

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2023

Voucher No : JV-0123-18

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|-------------------------------------|----------------|----------------|--------------------------------------------------------------------------|
| 1 | 500100212 | Salaries Expenses (TCSS) | 193,392 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 2 | 20010034 | Accrued Staff Commission | 2,710 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 3 | 20010024 | Printec | 10,000 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 4 | 50010027 | Courier Expenses (TCSS) | 9,760 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 5 | 50010024 | Rent Expenses (TCSS) | 30,000 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 6 | 500100213 | Management Salaries Expenses (TCSS) | 40,000 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 7 | 50010034 | Commission Expenses (CSS) | 10,740 | 0 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| 8 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 296,602 | Record Salaries, Customers Commission and Staff commission till Jan-2023 |
| TOTAL : | | | 296,602 | 296,602 | |

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Approved By : In Progress