

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2020

Voucher No : JV-0720-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	5,143	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
2	50010029	Misc. Expenses (TCSS)	5,380	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
3	50010027	Courier Expenses (TCSS)	1,900	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
4	500100211	Repair & Maintenance Expenses (TCSS)	5,000	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
5	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
6	500100212	Salaries Expenses (TCSS)	1,300	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
7	500100215	Stationery Expenses (TCSS)	1,350	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
8	500100214	Management Expenses (TCSS)	18,919	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
9	500100214	Management Expenses (TCSS)	36,034	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
10	50010033	Commission Expenses (TCSS)	1,500	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
11	500100216	Telephone Expenses (TCSS)	3,630	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
12	20010011	Sales Tax Payable	4,115	0	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
13	10010041	Imprest Funds - AH Cash Purchase	0	85,271	Record Misc Expenses related to OFFICE Operations for the month of Jul-2020
TOTAL :			85,271	85,271	

Prepared By : Maha Waris Khan

Approved By : In Progress