

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2020

Voucher No : JV-0820-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	5,109	0	Record Expenses for the month of Aug-2020
2	50010029	Misc. Expenses (TCSS)	1,870	0	Record Expenses for the month of Aug-2020
3	50010028	Internet Expenses (TCSS)	3,100	0	Record Expenses for the month of Aug-2020
4	50010024	Rent Expenses (TCSS)	500	0	Record Expenses for the month of Aug-2020
5	500100212	Salaries Expenses (TCSS)	1,200	0	Record Expenses for the month of Aug-2020
6	20010011	Sales Tax Payable	5,957	0	Record Expenses for the month of Aug-2020
7	500100216	Telephone Expenses (TCSS)	3,120	0	Record Expenses for the month of Aug-2020
8	50010033	Commission Expenses (TCSS)	2,150	0	Record Expenses for the month of Aug-2020
9	500100214	Management Expenses (TCSS)	16,246	0	Record Expenses for the month of Aug-2020
10	500100217	Unregistered GST Expenses (Tcss)	10,164	0	Record Expenses for the month of Aug-2020
11	10010041	Imprest Funds - AH Cash Purchase	0	49,416	Record Expenses for the month of Aug-2020
TOTAL :			49,416	49,416	

Prepared By : Maha Waris Khan

-

Approved By : In Progress