

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/09/2023

Voucher No : JV-0923-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010034	Accrued Staff Commission	19,000	0	Paid Jan-23 to Jun-23 Accrued Bonus of Dua Sheik
2	20010034	Accrued Staff Commission	34,450	0	Paid Jan-23 to Jun-23 Accrued Bonus + Commission of Arsalan Khan
3	50010024	Rent Expenses (TCSS)	30,000	0	Record Shop Rent Expenses of Shop for the month of Sep-23
4	500100213	Management Salaries Expenses (TCSS)	55,000	0	Record Management Salaries for Sep-23
5	500100212	Salaries Expenses (TCSS)	297,440	0	Record Salaries Expenses for Sep-23
6	50010027	Courier Expenses (TCSS)	8,160	0	Record Petrol + Bike Maintenance of Hameed for Sep-23
7	10010041	Imprest Funds - AH Cash Purchase	0	444,050	Record Salaires, Staff Commission, Petrol, Rent and Management Expenses for Sep-23
TOTAL :			444,050	444,050	

Prepared By : Maha Waris Khan

Approved By : In Progress