

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/09/2020

Voucher No : JV-0920-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	12,230	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
2	50010031	Free Sampling Expenses (TCSS)	655	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
3	50010026	Entertainment Expenses (TCSS)	8,211	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
4	50010029	Misc. Expenses (TCSS)	4,350	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
5	500100217	Unregistered GST Expenses (Tcss)	1,660	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
6	500100216	Telephone Expenses (TCSS)	200	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
7	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
8	500100214	Management Expenses (TCSS)	10,999	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
9	50010025	Electricity Expenses (TCSS)	4,108	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
10	20010011	Sales Tax Payable	9,013	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
11	40010012	Sales Revenue (CSS)	1,300	0	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
12	10010041	Imprest Funds - AH Cash Purchase	0	53,726	Record Misc Expenses related to OFFICE Operations for the month of Sep-2020
TOTAL :			53,726	53,726	

Prepared By : Maha Waris Khan

Approved By : In Progress