

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2020

Voucher No : JV-1020-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010011	Sales Tax Payable	18,763	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
2	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
3	50010026	Entertainment Expenses (TCSS)	5,611	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
4	50010029	Misc. Expenses (TCSS)	1,590	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
5	50010027	Courier Expenses (TCSS)	4,400	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
6	500100211	Repair & Maintenance Expenses (TCSS)	1,700	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
7	500100216	Telephone Expenses (TCSS)	4,360	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
8	500100212	Salaries Expenses (TCSS)	1,200	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
9	500100217	Unregistered GST Expenses (Tcss)	14,520	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
10	50010029	Misc. Expenses (TCSS)	2,500	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
11	50010033	Commission Expenses (TCSS)	1,200	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
12	20010012	WHT Payables	12,844	0	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
13	10010041	Imprest Funds - AH Cash Purchase	0	69,688	Record Misc Expenses related to OFFICE Operations for the month of Oct-2020
TOTAL :			69,688	69,688	

Prepared By : Maha Waris Khan

Approved By : In Progress