

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