

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2020

Voucher No : JV-1120-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	6,402	0	Record Eletricity Bill & Gas (Home) for the month of Nov-2020
2	50010028	Internet Expenses (TCSS)	1,650	0	Payment to SkyHost for TOS Trader Domain Renewal
3	100100131	BANK Bankislami TOS a/c 1074-0004898-0001	4,000	0	Internal Deposit for Cheque clearance
4	500100211	Repair & Maintenance Expenses (TCSS)	500	0	Routine Expense submitted by Asif for the month of Nov-2020
5	500100215	Stationery Expenses (TCSS)	1,300	0	Routine Expense submitted by Asif for the month of Nov-2020
6	50010027	Courier Expenses (TCSS)	1,800	0	Routine Expense submitted by Asif for the month of Nov-2020
7	500100216	Telephone Expenses (TCSS)	2,000	0	Routine Expense submitted by Asif for the month of Nov-2020
8	50010028	Internet Expenses (TCSS)	1,000	0	Routine Expense submitted by Asif for the month of Nov-2020
9	50010035	Commission Expenses (TOS)	1,500	0	Routine Expense submitted by Asif for the month of Nov-2020
10	10010041	Imprest Funds - AH Cash Purchase	0	20,152	Routine Expense submitted by Asif for the month of Nov-2020
TOTAL :			20,152	20,152	

Prepared By : Maha Waris Khan

Approved By : In Progress