

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/03/2021

Voucher No : JV-0321-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	4,170	0	Record Mix Expenses for the month of Mar-2021
2	500100215	Stationery Expenses (TCSS)	2,305	0	Record Mix Expenses for the month of Mar-2021
3	50010033	Commission Expenses (TCSS)	1,800	0	Record Mix Expenses for the month of Mar-2021
4	50010027	Courier Expenses (TCSS)	1,800	0	Record Mix Expenses for the month of Mar-2021
5	50010026	Entertainment Expenses (TCSS)	4,248	0	Record Mix Expenses for the month of Mar-2021
6	500100217	Unregistered GST Expenses (Tcss)	14,671	0	Record Mix Expenses for the month of Mar-2021
7	500100211	Repair & Maintenance Expenses (TCSS)	500	0	Record Mix Expenses for the month of Mar-2021
8	500100214	Management Expenses (TCSS)	7,469	0	Record Mix Expenses for the month of Mar-2021
9	50010025	Electricity Expenses (TCSS)	1,464	0	Record Mix Expenses for the month of Mar-2021
10	50010028	Internet Expenses (TCSS)	1,000	0	Record Mix Expenses for the month of Mar-2021
11	10020023	Furniture & Fixtures	17,600	0	Record Mix Expenses for the month of Mar-2021
12	50010029	Misc. Expenses (TCSS)	950	0	Record Mix Expenses for the month of Mar-2021
13	20010011	Sales Tax Payable	8,638	0	Record Mix Expenses for the month of Mar-2021
14	500100215	Stationery Expenses (TCSS)	4,150	0	Record Mix Expenses for the month of Mar-2021
15	50010029	Misc. Expenses (TCSS)	890	0	Record Mix Expenses for the month of Mar-2021
16	10010041	Imprest Funds - AH Cash Purchase	0	71,655	Record Mix Expenses for the month of Mar-2021
TOTAL :			71,655	71,655	

Prepared By : Maha Waris Khan

Approved By : In Progress