

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 30/06/2021

Voucher No : JV-0621-4

| S.#     | A/c code  | Particulars                          | Debit  | Credit | Narration                                       |
|---------|-----------|--------------------------------------|--------|--------|-------------------------------------------------|
| 1       | 500100215 | Stationery Expenses (TCSS)           | 750    | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 2       | 50010035  | Commission Expenses (TOS)            | 20,500 | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 3       | 50010027  | Courier Expenses (TCSS)              | 7,050  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 4       | 50010033  | Commission Expenses (TCSS)           | 2,180  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 5       | 50010029  | Misc. Expenses (TCSS)                | 1,090  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 6       | 50010026  | Entertainment Expenses (TCSS)        | 6,743  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 7       | 50010025  | Electricity Expenses (TCSS)          | 1,891  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 8       | 500100216 | Telephone Expenses (TCSS)            | 1,260  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 9       | 500100211 | Repair & Maintenance Expenses (TCSS) | 3,300  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 10      | 50010029  | Misc. Expenses (TCSS)                | 2,000  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 11      | 500100217 | Unregistered GST Expenses (Tcss)     | 24,570 | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 12      | 50010028  | Internet Expenses (TCSS)             | 1,000  | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 13      | 500100214 | Management Expenses (TCSS)           | 260    | 0      | Record Misc Expenses Incurred by AH in Jun-2021 |
| 14      | 10010041  | Imprest Funds - AH Cash Purchase     | 0      | 72,594 | Record Misc Expenses Incurred by AH in Jun-2021 |
| TOTAL : |           |                                      | 72,594 | 72,594 |                                                 |

Prepared By : Maha Waris Khan

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Approved By : In Progress