

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2021

Voucher No : JV-0721-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010034	Commission Expenses (CSS)	2,650	0	Record Misc Expenses Incurred by AH in July-2021
2	500100214	Management Expenses (TCSS)	15,000	0	Record Misc Expenses Incurred by AH in July-2021
3	50010026	Entertainment Expenses (TCSS)	4,233	0	Record Misc Expenses Incurred by AH in July-2021
4	50010029	Misc. Expenses (TCSS)	3,770	0	Record Misc Expenses Incurred by AH in July-2021
5	500100210	Online Sales Expenses (TCSS)	900	0	Record Misc Expenses Incurred by AH in July-2021
6	50010026	Entertainment Expenses (TCSS)	2,560	0	Record Misc Expenses Incurred by AH in July-2021
7	50010027	Courier Expenses (TCSS)	4,700	0	Record Misc Expenses Incurred by AH in July-2021
8	50010033	Commission Expenses (TCSS)	2,000	0	Record Misc Expenses Incurred by AH in July-2021
9	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Expenses Incurred by AH in July-2021
10	500100217	Unregistered GST Expenses (Tcss)	18,679	0	Record Misc Expenses Incurred by AH in July-2021
11	50010024	Rent Expenses (TCSS)	500	0	Record Misc Expenses Incurred by AH in July-2021
12	500100214	Management Expenses (TCSS)	390	0	Record Misc Expenses Incurred by AH in July-2021
13	500100216	Telephone Expenses (TCSS)	6,680	0	Record Misc Expenses Incurred by AH in July-2021
14	50010025	Electricity Expenses (TCSS)	2,886	0	Record Misc Expenses Incurred by AH in July-2021
15	50010029	Misc. Expenses (TCSS)	1,240	0	Record Misc Expenses Incurred by AH in July-2021
16	20010011	Sales Tax Payable	9,700	0	Record Misc Expenses Incurred by AH in July-2021
17	10010041	Imprest Funds - AH Cash Purchase	0	76,888	Record Misc Expenses Incurred by AH in July-2021
TOTAL :			76,888	76,888	

Prepared By : Maha Waris Khan

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Approved By : In Progress