

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