

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/06/2024

Voucher No : PV-0624-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100235	AE Traders	13,000	0	Paid Cash to Supplies by Asif Hussain in Jun-24
2	200100273	Dolphin White Board - Mushkoor	7,740	0	Paid Cash to Supplies by Asif Hussain in Jun-24
3	200100270	Farooq Paper	37,400	0	Paid Cash to Supplies by Asif Hussain in Jun-24
4	200100236	Kagzi Haji A.Rehman H.Nuruddin	13,810	0	Paid Cash to Supplies by Asif Hussain in Jun-24
5	200100210	Atique Traders	30,375	0	Paid Cash to Supplies by Asif Hussain in Jun-24
6	200100244	Shamsi Stationers	15,000	0	Paid Cash to Supplies by Asif Hussain in Jun-24
7	10010041	Imprest Funds - AH Cash Purchase	0	117,325	Paid Cash to Supplies by Asif Hussain in Jun-24
TOTAL :			117,325	117,325	

Prepared By : Maha Waris Khan

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Approved By : In Progress