

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/08/2024

Voucher No : PV-0824-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100250	Faisal Tissue & Janitorial Supplier	104,610	0	Cash Paid to Faisal Tissue, Farooq Paper, Shamsi Stationery, Khurram Tapes by AH
2	200100270	Farooq Paper	150,000	0	Cash Paid to Faisal Tissue, Farooq Paper, Shamsi Stationery, Khurram Tapes by AH
3	200100244	Shamsi Stationers	20,000	0	Cash Paid to Faisal Tissue, Farooq Paper, Shamsi Stationery, Khurram Tapes by AH
4	200100233	Khurram (Tapes)	191,186	0	Cash Paid to Faisal Tissue, Farooq Paper, Shamsi Stationery, Khurram Tapes by AH
5	10010046	Imprest Funds - AH Cash 2024-25	0	465,796	Cash Paid to Faisal Tissue, Farooq Paper, Shamsi Stationery, Khurram Tapes by AH
TOTAL :			465,796	465,796	

Prepared By : Maha Waris Khan

Approved By : In Progress