

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/08/2024

Voucher No : PV-0824-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100217	Unregistered GST Expenses (Tcss)	600	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
2	500100214	Management Expenses (TCSS)	6,900	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
3	50010027	Courier Expenses (TCSS)	7,960	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
4	500100216	Telephone Expenses (TCSS)	10,380	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
5	500100214	Management Expenses (TCSS)	35,149	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
6	20010024	Printec	190	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
7	20010024	Printec	1,500	0	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
8	10010046	Imprest Funds - AH Cash 2024-25	0	62,679	Paid Cash for Petty Cash Expenses by AH for the month of Aug-2024
TOTAL :			62,679	62,679	

Prepared By : Maha Waris Khan

Approved By : In Progress