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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : __23/09/2024__   Voucher No : __PV-0924-31__

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	12,700	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
2	200100273	Dolphin White Board - Mushkoor	11,985	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
3	500100217	Unregistered GST Expenses (Tcss)	41,984	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
4	20010024	Printec	200,000	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
5	200100238	Galaxy Computers	150,000	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
6	200100250	Faisal Tissue & Janitorial Supplier	49,280	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
7	50010028	Internet Expenses (TCSS)	3,600	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
8	200100244	Shamsi Stationers	10,000	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
9	50010027	Courier Expenses (TCSS)	180	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
10	200100277	Abdul Rahim Janitorial Supplier	23,400	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
11	500100214	Management Expenses (TCSS)	4,000	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
12	500100216	Telephone Expenses (TCSS)	10,240	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
13	50010025	Electricity Expenses (TCSS)	34,620	0	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
14	10010046	Imprest Funds - AH Cash 2024-25	0	551,989	Record Petty Cash Expenses and Payment submitted by AH for Sep-24
		TOTAL :	551,989	551,989	

Prepared By : __Maha Waris Khan__   Approved By : In Progress