

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/09/2024

Voucher No : PV-0924-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100270	Farooq Paper	242,100	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
2	50010027	Courier Expenses (TCSS)	560	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
3	50010027	Courier Expenses (TCSS)	8,450	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
4	200100238	Galaxy Computers	100,000	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
5	500100214	Management Expenses (TCSS)	28,219	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
6	200100244	Shamsi Stationers	10,000	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
7	200100264	Shamsi Calculator - Tavraiz	23,880	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
8	50010033	Commission Expenses (TCSS)	8,650	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
9	500100211	Repair & Maintenance Expenses (TCSS)	6,300	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
10	200100277	Abdul Rahim Janitorial Supplier	27,000	0	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
11	10010046	Imprest Funds - AH Cash 2024-25	0	455,159	Cash Paid to Supplies and Petty Cash Expenses etc by AH in Sep-2024
TOTAL :			455,159	455,159	

Prepared By : Maha Waris Khan

Approved By : In Progress