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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 30/09/2024 Voucher No: PV-0924-57

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	3,495	0	Cash Expenses incurred by Kashif Hussain for Corporate Office
					Sep-24
2	500100211	Repair & Maintenance Expenses (TCSS)	4,500	0	Cash Expenses incurred by Kashif Hussain for Corporate Office
					Sep-24
3	50010024	Rent Expenses (TCSS)	4,500	0	Cash Expenses incurred by Kashif Hussain for Corporate Office
					Sep-24
4	500100212	Salaries Expenses (TCSS)	1,500	0	Cash Expenses incurred by Kashif Hussain for Corporate Office
					Sep-24
5	20020011	Due from Kashif Hussain	0	13,995	Cash Expenses incurred by Kashif Hussain for Corporate Office
					Sep-24
		TOTAL:	13,995	13,995	

Prepared By: Maha Waris Khan Approved By: In Progress