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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-0924-58

	ate . <u>30/09/2024</u>	voucher No : <u>PV-0924-58</u>		
A/c code	Particulars	Debit	Credit	Narration
500100215	Stationery Expenses (TCSS)	500	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
		'		in Sep-24
200100222	Dollar Industries Pvt. Ltd.	99,930	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
200100250	Faisal Tissue & Janitorial Supplier	51,130	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
200100277	Abdul Rahim Janitorial Supplier	30,876	0	Record Cash Payment and Cash Expenses occurred by Asif Hussair
				in Sep-24
200100222	Dollar Industries Pvt. Ltd.	121,553	0	Record Cash Payment and Cash Expenses occurred by Asif Hussair
				in Sep-24
200100232	Noble Register (Suppliers)	19,613	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
50040007	0 (7000)	100		in Sep-24
50010027	Courier Expenses (TCSS)	180	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
200100244	Shamei Stationore	15 000	0	in Sep-24 Record Cash Payment and Cash Expenses occurred by Asif Hussain
200100244	Silanisi Stationers	13,000	0	in Sep-24
200100210	Atique Traders	5,070	0	Record Cash Payment and Cash Expenses occurred by Asif Hussair
				in Sep-24
500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
50010026	Entertainment Expenses (TCSS)	7,070	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
200100235	AE Traders	15,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
500100214	Management Expenses (TCSS)	500	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
200100233	Khurram (Tapes)	52,780	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
	ı			in Sep-24
500100217	Unregistered GST Expenses (Tcss)	2,661	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain
				in Sep-24
10010046	Imprest Funds - AH Cash 2024-25	0	423,863	Record Cash Payment and Cash Expenses occurred by Asif Hussain
	500100215 200100222 200100277 200100232 200100232 50010027 200100210 500100211 500100211 200100235	200100215 Stationery Expenses (TCSS) 200100222 Dollar Industries Pvt. Ltd. 200100277 Abdul Rahim Janitorial Supplier 200100222 Dollar Industries Pvt. Ltd. 200100232 Noble Register (Suppliers) 50010027 Courier Expenses (TCSS) 200100244 Shamsi Stationers 200100210 Atique Traders 500100211 Repair & Maintenance Expenses (TCSS) 50010026 Entertainment Expenses (TCSS) 500100211 Repair & Maintenance Expenses (TCSS) 200100235 AE Traders 500100214 Management Expenses (TCSS) 200100233 Khurram (Tapes)	500100215 Stationery Expenses (TCSS) 500 200100222 Dollar Industries Pvt. Ltd. 99,930 200100250 Faisal Tissue & Janitorial Supplier 51,130 200100277 Abdul Rahim Janitorial Supplier 30,876 200100222 Dollar Industries Pvt. Ltd. 121,553 200100232 Noble Register (Suppliers) 19,613 50010027 Courier Expenses (TCSS) 180 200100244 Shamsi Stationers 15,000 200100210 Atique Traders 5,070 500100211 Repair & Maintenance Expenses (TCSS) 7,070 500100211 Repair & Maintenance Expenses (TCSS) 1,000 200100235 AE Traders 15,000 500100214 Management Expenses (TCSS) 500 200100233 Khurram (Tapes) 52,780 500100217 Unregistered GST Expenses (TCSS) 2,661	500100215 Stationery Expenses (TCSS) 500 0 200100222 Dollar Industries Pvt. Ltd. 99,930 0 200100250 Faisal Tissue & Janitorial Supplier 51,130 0 200100277 Abdul Rahim Janitorial Supplier 30,876 0 200100222 Dollar Industries Pvt. Ltd. 121,553 0 200100232 Noble Register (Suppliers) 19,613 0 50010027 Courier Expenses (TCSS) 180 0 200100244 Shamsi Stationers 15,000 0 200100210 Atique Traders 5,070 0 500100211 Repair & Maintenance Expenses (TCSS) 1,000 0 500100221 Repair & Maintenance Expenses (TCSS) 1,000 0 200100235 AE Traders 15,000 0 500100214 Management Expenses (TCSS) 500 0 200100233 Khurram (Tapes) 52,780 0 500100217 Unregistered GST Expenses (TCSS) 2,661 0

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Payment Voucher							
	in Sep-24						
TOTAL:	423,863	423,863					

Prepared By: Maha Waris Khan Approved By : In Progress