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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