

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/10/2024

Voucher No : PV-1024-65

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	5,000	0	Cash Paid for Home Medicine Expenses
2	20010024	Printec	22,500	0	Online Funds Paid to Ayaz for Salary
3	500100212	Salaries Expenses (TCSS)	22,200	0	Cash paid to imran bhai Salary for Oct-24
4	500100212	Salaries Expenses (TCSS)	40,000	0	Cash Paid to Arsalan Salary for Oct-24
5	200100236	Kagzi Haji A.Rehman H.Nuruddin	5,100	0	Cash paid to Kagzi
6	50010027	Courier Expenses (TCSS)	5,360	0	Record Petrol Labour expenses for Oct-24
7	50010026	Entertainment Expenses (TCSS)	21,140	0	Record Entertainments Expenses for Oct-24 and Sep-24
8	10010046	Imprest Funds - AH Cash 2024-25	0	121,300	Record Cash Expenses incurred by AH for Misc payments in Oct-24
TOTAL :			121,300	121,300	

Prepared By : Maha Waris Khan

Approved By : In Progress