

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 14/11/2024

Voucher No : PV-1124-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	460	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
2	50010033	Commission Expenses (TCSS)	7,891	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
3	200100238	Galaxy Computers	289,680	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
4	500100217	Unregistered GST Expenses (Tcss)	778	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
5	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
6	500100214	Management Expenses (TCSS)	2,000	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
7	50010027	Courier Expenses (TCSS)	180	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
8	20010032	Accrued Expenses	39,919	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
9	50010029	Misc. Expenses (TCSS)	450	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
10	20010021	Open Market	14,535	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
11	200100244	Shamsi Stationers	10,000	0	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
12	10010046	Imprest Funds - AH Cash 2024-25	0	366,893	Record Cash Expenses and Cash Payment to Suppliers by AH in Nov-2024
<b>TOTAL :</b>			<b>366,893</b>	<b>366,893</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress