

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/11/2024

Voucher No : PV-1124-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	8,686	0	Paid Cash by AH for Expenses and Suppliers Payments
2	20010024	Printec	200,000	0	Paid Cash by AH for Expenses and Suppliers Payments
3	500100217	Unregistered GST Expenses (Tcss)	20,952	0	Paid Cash by AH for Expenses and Suppliers Payments
4	200100270	Farooq Paper	99,980	0	Paid Cash by AH for Expenses and Suppliers Payments
5	200100238	Galaxy Computers	53,500	0	Paid Cash by AH for Expenses and Suppliers Payments
6	200100235	AE Traders	16,360	0	Paid Cash by AH for Expenses and Suppliers Payments
7	10010046	Imprest Funds - AH Cash 2024-25	0	399,478	Paid Cash by AH for Expenses and Suppliers Payments
TOTAL :			399,478	399,478	

Prepared By : Maha Waris Khan

Approved By : In Progress