

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/11/2024

Voucher No : PV-1124-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100250	Faisal Tissue & Janitorial Supplier	58,200	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
2	20010034	Accrued Staff Commission	15,440	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
3	500100214	Management Expenses (TCSS)	5,000	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
4	500100216	Telephone Expenses (TCSS)	10,270	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
5	200100244	Shamsi Stationers	15,000	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
6	200100277	Abdul Rahim Janitorial Supplier	46,225	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
7	200100277	Abdul Rahim Janitorial Supplier	13,290	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
8	50010027	Courier Expenses (TCSS)	360	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
9	500100217	Unregistered GST Expenses (Tcss)	47,238	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
10	500100215	Stationery Expenses (TCSS)	500	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
11	50010032	Marketing Expenses (TCSS)	750	0	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
12	10010046	Imprest Funds - AH Cash 2024-25	0	212,273	Record Misc Petty Cash Expenses and Payment made by Asif in Nov-2024
TOTAL :			212,273	212,273	

Prepared By : Maha Waris Khan

Approved By : In Progress