

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/11/2024

Voucher No : PV-1124-83

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	590	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
2	50010027	Courier Expenses (TCSS)	980	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
3	200100270	Farooq Paper	290,550	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
4	500100214	Management Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
5	10020022	Electronics & Electrical Items	7,500	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
6	500100211	Repair & Maintenance Expenses (TCSS)	5,975	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
7	50010033	Commission Expenses (TCSS)	75,000	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
8	200100233	Khurram (Tapes)	336,895	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
9	200100264	Shamsi Calculator - Tavraiz	29,940	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
10	500100215	Stationery Expenses (TCSS)	1,480	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
11	20010024	Printec	200,000	0	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
12	10010046	Imprest Funds - AH Cash 2024-25	0	949,910	Record Misc Petty Cash Expenses incurred by Asif in Nov-2024
TOTAL :			949,910	949,910	

Prepared By : Maha Waris Khan

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Approved By : In Progress