

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/12/2024

Voucher No : PV-1224-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100273	Dolphin White Board - Mushkooor	21,019	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
2	500100214	Management Expenses (TCSS)	4,000	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
3	20010024	Printec	51,000	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
4	200100236	Kagzi Haji A.Rehman H.Nuruddin	380	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
5	50010027	Courier Expenses (TCSS)	26,700	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
6	50010027	Courier Expenses (TCSS)	360	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
7	500100214	Management Expenses (TCSS)	41,210	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
8	500100214	Management Expenses (TCSS)	7,500	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
9	500100212	Salaries Expenses (TCSS)	8,070	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
10	50010029	Misc. Expenses (TCSS)	1,500	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
11	200100270	Farooq Paper	238,450	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
12	50010029	Misc. Expenses (TCSS)	3,500	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
13	20010024	Printec	200,000	0	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
14	10010046	Imprest Funds - AH Cash 2024-25	0	603,689	Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024
TOTAL :			603,689	603,689	

Prepared By : Maha Waris Khan

Approved By : In Progress