

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/12/2024

Voucher No : PV-1224-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	940	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
2	200100264	Shamsi Calculator - Tavraiz	135,420	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
3	200100250	Faisal Tissue & Janitorial Supplier	87,712	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
4	200100273	Dolphin White Board - Mushkooor	10,000	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
5	500100214	Management Expenses (TCSS)	3,500	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
6	50010033	Commission Expenses (TCSS)	15,000	0	Record Misc. Petty Cash and Supplier Payment via AH Cash
7	10010046	Imprest Funds - AH Cash 2024-25	0	252,572	Record Misc. Petty Cash and Supplier Payment via AH Cash
TOTAL :			252,572	252,572	

Prepared By : Maha Waris Khan

Approved By : In Progress