

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 31/12/2024

Voucher No : PV-1224-70

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	1,700	0	Record Salaires & Supplies Payment by AH in Dec-2024
2	20010034	Accrued Staff Commission	44,000	0	Record Salaires & Supplies Payment by AH in Dec-2024
3	10010063	Loan to Arsalan (Employee)	0	40,000	Record Salaires & Supplies Payment by AH in Dec-2024
4	500100215	Stationery Expenses (TCSS)	250	0	Record Salaires & Supplies Payment by AH in Dec-2024
5	50010027	Courier Expenses (TCSS)	330	0	Record Salaires & Supplies Payment by AH in Dec-2024
6	200100270	Farooq Paper	249,825	0	Record Salaires & Supplies Payment by AH in Dec-2024
7	500100212	Salaries Expenses (TCSS)	190,880	0	Record Salaires & Supplies Payment by AH in Dec-2024
8	500100211	Repair & Maintenance Expenses (TCSS)	5,020	0	Record Salaires & Supplies Payment by AH in Dec-2024
9	50010026	Entertainment Expenses (TCSS)	31,682	0	Record Salaires & Supplies Payment by AH in Dec-2024
10	10010046	Imprest Funds - AH Cash 2024-25	0	483,687	Record Salaires & Supplies Payment by AH in Dec-2024
<b>TOTAL :</b>			<b>523,687</b>	<b>523,687</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress