

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/12/2024

Voucher No : PV-1224-71

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	5,700	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
2	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
3	500100214	Management Expenses (TCSS)	600	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
4	50010027	Courier Expenses (TCSS)	180	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
5	50010024	Rent Expenses (TCSS)	40,000	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
6	500100213	Management Salaries Expenses (TCSS)	65,000	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
7	50010028	Internet Expenses (TCSS)	13,800	0	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
8	10010046	Imprest Funds - AH Cash 2024-25	0	126,280	Record Misc Petty Cash, Rent, Managment Expenses for Dec-2024
TOTAL :			126,280	126,280	

Prepared By : Maha Waris Khan

Approved By : In Progress