

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/01/2025

Voucher No : PV-0125-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	380	0	Record Misc Cash Expenses incurred by AH In Jan-25
2	200100250	Faisal Tissue & Janitorial Supplier	85,520	0	Record Misc Cash Expenses incurred by AH In Jan-25
3	500100214	Management Expenses (TCSS)	1,700	0	Record Misc Cash Expenses incurred by AH In Jan-25
4	200100244	Shamsi Stationers	18,195	0	Record Misc Cash Expenses incurred by AH In Jan-25
5	200100236	Kagzi Haji A.Rehman H.Nuruddin	8,400	0	Record Misc Cash Expenses incurred by AH In Jan-25
6	200100277	Abdul Rahim Janitorial Supplier	58,256	0	Record Misc Cash Expenses incurred by AH In Jan-25
7	500100217	Unregistered GST Expenses (Tcss)	18,240	0	Record Misc Cash Expenses incurred by AH In Jan-25
8	200100210	Atique Traders	28,080	0	Record Misc Cash Expenses incurred by AH In Jan-25
9	500100215	Stationery Expenses (TCSS)	1,480	0	Record Misc Cash Expenses incurred by AH In Jan-25
10	500100214	Management Expenses (TCSS)	14,810	0	Record Misc Cash Expenses incurred by AH In Jan-25
11	200100270	Farooq Paper	277,875	0	Record Misc Cash Expenses incurred by AH In Jan-25
12	10010063	Loan to Arsalan (Employee)	50,000	0	Record Misc Cash Expenses incurred by AH In Jan-25
13	50010028	Internet Expenses (TCSS)	3,600	0	Record Misc Cash Expenses incurred by AH In Jan-25
14	50010027	Courier Expenses (TCSS)	14,770	0	Record Misc Cash Expenses incurred by AH In Jan-25
15	500100214	Management Expenses (TCSS)	43,510	0	Record Misc Cash Expenses incurred by AH In Jan-25
16	200100244	Shamsi Stationers	20,000	0	Record Misc Cash Expenses incurred by AH In Jan-25
17	500100215	Stationery Expenses (TCSS)	600	0	Record Misc Cash Expenses incurred by AH In Jan-25
18	200100210	Atique Traders	48,430	0	Record Misc Cash Expenses incurred by AH In Jan-25
19	200100277	Abdul Rahim Janitorial Supplier	51,582	0	Record Misc Cash Expenses incurred by AH In Jan-25
20	500100217	Unregistered GST Expenses (Tcss)	7,831	0	Record Misc Cash Expenses incurred by AH In Jan-25
21	500100215	Stationery Expenses (TCSS)	450	0	Record Misc Cash Expenses incurred by AH In Jan-25
22	200100244	Shamsi Stationers	20,000	0	Record Misc Cash Expenses incurred by AH In Jan-25
23	50010027	Courier Expenses (TCSS)	560	0	Record Misc Cash Expenses incurred by AH In Jan-25
24	500100214	Management Expenses (TCSS)	3,500	0	Record Misc Cash Expenses incurred by AH In Jan-25
25	20010024	Printec	200,000	0	Record Misc Cash Expenses incurred by AH In Jan-25
26	200100244	Shamsi Stationers	44,000	0	Record Misc Cash Expenses incurred by AH In Jan-25
27	200100236	Kagzi Haji A.Rehman H.Nuruddin	7,260	0	Record Misc Cash Expenses incurred by AH In Jan-25
28	10010046	Imprest Funds - AH Cash 2024-25	0	1,029,029	Record Misc Cash Expenses incurred by AH In Jan-25
TOTAL :			1,029,029	1,029,029	

Prepared By : Maha Waris Khan

Approved By : In Progress