

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 31/01/2025

Voucher No : PV-0125-57

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	400	0	Record Misc Cash Expenses incurred by AH in Jan-2025
2	50010032	Marketing Expenses (TCSS)	550	0	Record Misc Cash Expenses incurred by AH in Jan-2025
3	200100270	Farooq Paper	180,900	0	Record Misc Cash Expenses incurred by AH in Jan-2025
4	200100250	Faisal Tissue & Janitorial Supplier	48,140	0	Record Misc Cash Expenses incurred by AH in Jan-2025
5	50010027	Courier Expenses (TCSS)	380	0	Record Misc Cash Expenses incurred by AH in Jan-2025
6	10020011	Flat no. 501, Hira Naz c/o HRS Group	2,750	0	Record Misc Cash Expenses incurred by AH in Jan-2025
7	10020014	Flat no. 502, Hira Naz c/o HRS Group	2,750	0	Record Misc Cash Expenses incurred by AH in Jan-2025
8	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Misc Cash Expenses incurred by AH in Jan-2025
9	500100214	Management Expenses (TCSS)	600	0	Record Misc Cash Expenses incurred by AH in Jan-2025
10	200100244	Shamsi Stationers	25,000	0	Record Misc Cash Expenses incurred by AH in Jan-2025
11	200100264	Shamsi Calculator - Tavraiz	25,000	0	Record Misc Cash Expenses incurred by AH in Jan-2025
12	200100277	Abdul Rahim Janitorial Supplier	16,945	0	Record Misc Cash Expenses incurred by AH in Jan-2025
13	200100277	Abdul Rahim Janitorial Supplier	79,815	0	Record Misc Cash Expenses incurred by AH in Jan-2025
14	50010029	Misc. Expenses (TCSS)	1,350	0	Record Misc Cash Expenses incurred by AH in Jan-2025
15	500100212	Salaries Expenses (TCSS)	190,580	0	Record Misc Cash Expenses incurred by AH in Jan-2025
16	50010026	Entertainment Expenses (TCSS)	19,480	0	Record Misc Cash Expenses incurred by AH in Jan-2025
17	200100235	AE Traders	5,366	0	Record Misc Cash Expenses incurred by AH in Jan-2025
18	200100235	AE Traders	3,850	0	Record Misc Cash Expenses incurred by AH in Jan-2025
19	10010046	Imprest Funds - AH Cash 2024-25	0	604,856	Record Misc Cash Expenses incurred by AH in Jan-2025
<b>TOTAL :</b>			<b>604,856</b>	<b>604,856</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress