

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 17/02/2025

Voucher No : PV-0225-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	6,500	0	Record Cash Expenses incurred by AH in Feb-2025
2	500100215	Stationery Expenses (TCSS)	2,300	0	Record Cash Expenses incurred by AH in Feb-2025
3	500100214	Management Expenses (TCSS)	5,000	0	Record Cash Expenses incurred by AH in Feb-2025
4	50010032	Marketing Expenses (TCSS)	2,350	0	Record Cash Expenses incurred by AH in Feb-2025
5	500100217	Unregistered GST Expenses (Tcss)	650	0	Record Cash Expenses incurred by AH in Feb-2025
6	50010027	Courier Expenses (TCSS)	12,180	0	Record Cash Expenses incurred by AH in Feb-2025
7	200100259	Akbar Brother Janitorial Supplier	11,884	0	Record Cash Expenses incurred by AH in Feb-2025
8	50010028	Internet Expenses (TCSS)	4,250	0	Record Cash Expenses incurred by AH in Feb-2025
9	200100244	Shamsi Stationers	20,000	0	Record Cash Expenses incurred by AH in Feb-2025
10	500100214	Management Expenses (TCSS)	6,836	0	Record Cash Expenses incurred by AH in Feb-2025
11	10010046	Imprest Funds - AH Cash 2024-25	0	71,950	Record Cash Expenses incurred by AH in Feb-2025
TOTAL :			71,950	71,950	

Prepared By : Maha Waris Khan

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Approved By : In Progress