

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/03/2025

Voucher No : PV-0325-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100216	Telephone Expenses (TCSS)	2,000	0	Record Cash Expenses Paid by AH in Mar-2025
2	20010038	Accrued Charity and Donation	42,500	0	Record Cash Expenses Paid by AH in Mar-2025
3	500100214	Management Expenses (TCSS)	27,500	0	Record Cash Expenses Paid by AH in Mar-2025
4	50010027	Courier Expenses (TCSS)	23,600	0	Record Cash Expenses Paid by AH in Mar-2025
5	500100214	Management Expenses (TCSS)	9,040	0	Record Cash Expenses Paid by AH in Mar-2025
6	50010027	Courier Expenses (TCSS)	560	0	Record Cash Expenses Paid by AH in Mar-2025
7	200100270	Farooq Paper	180,750	0	Record Cash Expenses Paid by AH in Mar-2025
8	500100218	Bonus Expenses	151,000	0	Record Cash Expenses Paid by AH in Mar-2025
9	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Expenses Paid by AH in Mar-2025
10	50010029	Misc. Expenses (TCSS)	1,700	0	Record Cash Expenses Paid by AH in Mar-2025
11	500100212	Salaries Expenses (TCSS)	12,000	0	Record Cash Expenses Paid by AH in Mar-2025
12	10010046	Imprest Funds - AH Cash 2024-25	0	451,650	Record Cash Expenses Paid by AH in Mar-2025
TOTAL :			451,650	451,650	

Prepared By : Maha Waris Khan

Approved By : In Progress