

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/03/2025

Voucher No : PV-0325-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	14,590	0	Cash Expenses incurred by AH in Mar-2025
2	50010027	Courier Expenses (TCSS)	18,150	0	Cash Expenses incurred by AH in Mar-2025
3	50010029	Misc. Expenses (TCSS)	5,480	0	Cash Expenses incurred by AH in Mar-2025
4	10010046	Imprest Funds - AH Cash 2024-25	0	38,220	Cash Expenses incurred by AH in Mar-2025
TOTAL :			38,220	38,220	

Prepared By : Maha Waris Khan

Approved By : In Progress