

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/04/2025

Voucher No : PV-0425-20

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|-----------------------------------|---------|---------|--|
| 1 | 50010027 | Courier Expenses (TCSS) | 1,300 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 2 | 500100214 | Management Expenses (TCSS) | 600 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 3 | 500100216 | Telephone Expenses (TCSS) | 3,050 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 4 | 50010024 | Rent Expenses (TCSS) | 5,000 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 5 | 200100272 | Deer Stationary - Tayyaba Traders | 9,907 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 6 | 50010029 | Misc. Expenses (TCSS) | 220 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 7 | 500100217 | Unregistered GST Expenses (Tcss) | 14,403 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 8 | 200100270 | Farooq Paper | 230,725 | 0 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| 9 | 10010046 | Imprest Funds - AH Cash 2024-25 | 0 | 265,205 | Cash Payment and Expenses incurred by Asif in Apr-2025 |
| TOTAL : | | | 265,205 | 265,205 | |

Prepared By : Maha Waris Khan

Approved By : In Progress