

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 30/04/2025

Voucher No : PV-0425-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Misc Cash Expenses incurred via AH for Apr-2025
2	500100214	Management Expenses (TCSS)	10,031	0	Record Misc Cash Expenses incurred via AH for Apr-2025
3	200100258	Picasso - Shahsons Pvt Ltd	6,386	0	Record Misc Cash Expenses incurred via AH for Apr-2025
4	50010028	Internet Expenses (TCSS)	8,500	0	Record Misc Cash Expenses incurred via AH for Apr-2025
5	20010024	Printec	100,000	0	Record Misc Cash Expenses incurred via AH for Apr-2025
6	500100214	Management Expenses (TCSS)	4,500	0	Record Misc Cash Expenses incurred via AH for Apr-2025
7	20020011	Due from Kashif Hussain	1,200	0	Record Misc Cash Expenses incurred via AH for Apr-2025
8	10010046	Imprest Funds - AH Cash 2024-25	0	131,617	Record Misc Cash Expenses incurred via AH for Apr-2025
TOTAL :			131,617	131,617	

Prepared By : Maha Waris Khan

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Approved By : In Progress