

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/03/2025

Voucher No : PV-0325-69

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	205,760	0	Record Mar-2025 Salaries expenses paid by AH
2	50010026	Entertainment Expenses (TCSS)	7,980	0	Record Mar-2025 Salaries expenses paid by AH
3	50010029	Misc. Expenses (TCSS)	1,250	0	Record Mar-2025 Salaries expenses paid by AH
4	500100213	Management Salaries Expenses (TCSS)	65,000	0	Record Mar-2025 Salaries expenses paid by AH
5	50010024	Rent Expenses (TCSS)	40,000	0	Record Mar-2025 Salaries expenses paid by AH
6	500100212	Salaries Expenses (TCSS)	27,540	0	Record Mar-2025 Salaries expenses paid by AH
7	10010046	Imprest Funds - AH Cash 2024-25	0	347,530	Record Mar-2025 Salaries expenses paid by AH
TOTAL :			347,530	347,530	

Prepared By : Maha Waris Khan

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Approved By : In Progress