

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/04/2025

Voucher No : PV-0425-82

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	560	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
2	500100215	Stationery Expenses (TCSS)	3,150	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
3	200100270	Farooq Paper	162,450	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
4	500100216	Telephone Expenses (TCSS)	150	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
5	500100214	Management Expenses (TCSS)	800	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
6	200100235	AE Traders	20,000	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
7	500100214	Management Expenses (TCSS)	2,216	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
8	500100214	Management Expenses (TCSS)	29,182	0	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
9	10010046	Imprest Funds - AH Cash 2024-25	0	218,508	Record Misc Petty Cash Expenses incurred by AH in Apr-2025
TOTAL :			218,508	218,508	

Prepared By : Maha Waris Khan

Approved By : In Progress