

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/05/2025

Voucher No : PV-0525-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	890	0	Cash Expenses incurred by Asif in May-2025
2	500100215	Stationery Expenses (TCSS)	2,800	0	Cash Expenses incurred by Asif in May-2025
3	50010024	Rent Expenses (TCSS)	5,000	0	Cash Expenses incurred by Asif in May-2025
4	20010024	Printec	150,000	0	Cash Expenses incurred by Asif in May-2025
5	500100211	Repair & Maintenance Expenses (TCSS)	1,500	0	Cash Expenses incurred by Asif in May-2025
6	500100216	Telephone Expenses (TCSS)	300	0	Cash Expenses incurred by Asif in May-2025
7	500100214	Management Expenses (TCSS)	600	0	Cash Expenses incurred by Asif in May-2025
8	200100270	Farooq Paper	260,000	0	Cash Expenses incurred by Asif in May-2025
9	200100258	Picasso - Shahsons Pvt Ltd	4,352	0	Cash Expenses incurred by Asif in May-2025
10	10010046	Imprest Funds - AH Cash 2024-25	0	425,442	Cash Expenses incurred by Asif in May-2025
TOTAL :			425,442	425,442	

Prepared By : Maha Waris Khan

Approved By : In Progress