

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 19/05/2025

Voucher No : PV-0525-23

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--------------------------------------|--------|--------|--|
| 1 | 500100215 | Stationery Expenses (TCSS) | 400 | 0 | Cash Expenses incurred by AH in May-2025 |
| 2 | 500100214 | Management Expenses (TCSS) | 6,600 | 0 | Cash Expenses incurred by AH in May-2025 |
| 3 | 50010028 | Internet Expenses (TCSS) | 4,250 | 0 | Cash Expenses incurred by AH in May-2025 |
| 4 | 500100211 | Repair & Maintenance Expenses (TCSS) | 1,050 | 0 | Cash Expenses incurred by AH in May-2025 |
| 5 | 50010027 | Courier Expenses (TCSS) | 360 | 0 | Cash Expenses incurred by AH in May-2025 |
| 6 | 200100264 | Shamsi Calculator - Tavraiz | 25,000 | 0 | Cash Expenses incurred by AH in May-2025 |
| 7 | 10010046 | Imprest Funds - AH Cash 2024-25 | 0 | 37,660 | Cash Expenses incurred by AH in May-2025 |
| TOTAL : | | | 37,660 | 37,660 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress