

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