

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/12/2023

Voucher No : PV-1223-54

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010033	Commission Expenses (TCSS)	9,200	0	Paid Cash to Mohsin UM for Toner Purchases
2	200100222	Dollar Industries Pvt. Ltd.	28,130	0	Paid Cash to Dollar Ind against STationery purchaes
3	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310150	150,000	0	Cash Deposited into CSS BAH by AH
4	50010029	Misc. Expenses (TCSS)	2,200	0	Cash Paid to Naveed Tabba for Sales Return
5	10010041	Imprest Funds - AH Cash Purchase	0	189,530	Misc Cash Payment made by Ah into CSS BAH, Naveed Tabba, Dollar and UM Mohsin
TOTAL :			189,530	189,530	

Prepared By : Maha Waris Khan

-

Approved By : In Progress