

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/06/2024

Voucher No : PV-0624-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100238	Galaxy Computers	45,900	0	Cash Paid to Galaxy Computers by AH
2	200100250	Faisal Tissue & Janitorial Supplier	37,940	0	Cash Paid to Faisal Tissue by AH
3	200100270	Farooq Paper	75,400	0	Cash Paid to Farooq Papers by AH
4	200100244	Shamsi Stationers	34,760	0	Cash Paid to Shams Stationery by AH
5	200100232	Noble Register (Suppliers)	11,407	0	Cash paid to Noble Registers by AH
6	10010041	Imprest Funds - AH Cash Purchase	0	205,407	Cash paid to Galaxy, Faisal Tissue, Farooq Papers, Shams Stationery and Noble Registers by AH
TOTAL :			205,407	205,407	

Prepared By : Maha Waris Khan

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Approved By : In Progress