

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 26/08/2024

Voucher No : PV-0824-49

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100213	Management Salaries Expenses (TCSS)	60,000	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
2	200100250	Faisal Tissue & Janitorial Supplier	52,370	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
3	200100270	Farooq Paper	201,150	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
4	200100277	Abdul Rahim Janitorial Supplier	96,200	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
5	200100244	Shamsi Stationers	46,800	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
6	20010032	Accrued Expenses	40,000	0	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
7	10010046	Imprest Funds - AH Cash 2024-25	0	496,520	Cash Payment made by AH in the month of Aug-24 for Expenses and Liabilities
TOTAL :			496,520	496,520	

Prepared By : Maha Waris Khan

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Approved By : In Progress