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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 Expense: |
| | | | | | and Liabilities |
| 2 | 200100250 | Faisal Tissue & Janitorial Supplier | 52,370 | 0 | Cash Payment made by AH in the month of Aug-24 for Expense: |
| | | | | | and Liabilities |
| 3 | 200100270 | Farooq Paper | 201,150 | 0 | Cash Payment made by AH in the month of Aug-24 for Expense |
| | | | | | and Liabilities |
| 4 | 200100277 | Abdul Rahim Janitorial Supplier | 96,200 | 0 | Cash Payment made by AH in the month of Aug-24 for Expense |
| | | | | | and Liabilities |
| 5 | 200100244 | Shamsi Stationers | 46,800 | 0 | Cash Payment made by AH in the month of Aug-24 for Expense |
| | | | | | and Liabilities |
| 6 | 20010032 | Accrued Expenses | 40,000 | 0 | Cash Payment made by AH in the month of Aug-24 for Expense |
| | | | | | 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 Expense |
| TOTAL: 496,520 496,520 | | | | and Liabilities | |
| | | | | | |

Prepared By: Maha Waris Khan Approved By : In Progress