Find Everything For Your Office Needs!



CSS Group Of Companies

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







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