

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/09/2024

Voucher No : PV-0924-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	191,290	0	Paid Cash and Bank accrued Salaries for the month of Aug-24
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	163,500	0	Paid Cash and Bank accrued Salaries for the month of Aug-24
3	10010046	Imprest Funds - AH Cash 2024-25	0	40,000	Paid Cash and Bank accrued Salaries for the month of Aug-24
4	20010024	Printec	12,210	0	Paid Cash and Bank accrued Salaries for the month of Aug-24
TOTAL :			203,500	203,500	

Prepared By : Maha Waris Khan

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Approved By : In Progress