

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/09/2024

Voucher No : PV-0924-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	500	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
2	200100222	Dollar Industries Pvt. Ltd.	99,930	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
3	200100250	Faisal Tissue & Janitorial Supplier	51,130	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
4	200100277	Abdul Rahim Janitorial Supplier	30,876	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
5	200100222	Dollar Industries Pvt. Ltd.	121,553	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
6	200100232	Noble Register (Suppliers)	19,613	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
7	50010027	Courier Expenses (TCSS)	180	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
8	200100244	Shamsi Stationers	15,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
9	200100210	Atique Traders	5,070	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
10	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
11	50010026	Entertainment Expenses (TCSS)	7,070	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
12	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
13	200100235	AE Traders	15,000	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
14	500100214	Management Expenses (TCSS)	500	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
15	200100233	Khurram (Tapes)	52,780	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
16	500100217	Unregistered GST Expenses (Tcss)	2,661	0	Record Cash Payment and Cash Expenses occurred by Asif Hussain in Sep-24
17	10010046	Imprest Funds - AH Cash 2024-25	0	423,863	Record Cash Payment and Cash Expenses occurred by Asif Hussain

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		in Sep-24
TOTAL :	423,863	423,863

Prepared By : Maha Waris Khan

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Approved By : In Progress