

## Payment Voucher

Transaction Date : 24/10/2024

Voucher No : PV-1024-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	1,380	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
2	20010032	Accrued Expenses	189,720	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
3	500100214	Management Expenses (TCSS)	12,400	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
4	200100277	Abdul Rahim Janitorial Supplier	60,676	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
5	500100215	Stationery Expenses (TCSS)	1,100	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
6	500100216	Telephone Expenses (TCSS)	1,660	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
7	200100238	Galaxy Computers	1,750	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
8	200100270	Farooq Paper	246,000	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
9	50010025	Electricity Expenses (TCSS)	10,512	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
10	500100217	Unregistered GST Expenses (Tcss)	38,586	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
11	200100244	Shamsi Stationers	10,000	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
12	40020012	Other Income (CSS)	4,000	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
13	20010024	Printec	5,000	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
14	200100250	Faisal Tissue & Janitorial Supplier	43,200	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
15	50010029	Misc. Expenses (TCSS)	350	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
16	50010025	Electricity Expenses (TCSS)	20,232	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024
17	20010024	Printec	150,000	0	Record Petty Cash Expenses submitted by Asif Hussain in Oct-2024



**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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					Oct-2024
18	500100214	Management Expenses (TCSS)	130,000	0	Record Petty Cash Expenses submitted by Asif Hussain in
					Oct-2024
19	10010046	Imprest Funds - AH Cash 2024-25	0	926,566	Record Petty Cash Expenses submitted by Asif Hussain in
					Oct-2024
<b>TOTAL :</b>			<b>926,566</b>	<b>926,566</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress