

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/10/2024

Voucher No : PV-1024-70

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	8,710	0	Record Salaries and Grocery Expenses for Oct-24 paid by AH
2	500100212	Salaries Expenses (TCSS)	104,058	0	Record Salaries and Grocery Expenses for Oct-24 paid by AH
3	50010027	Courier Expenses (TCSS)	11,500	0	Record Salaries and Grocery Expenses for Oct-24 paid by AH
4	10010046	Imprest Funds - AH Cash 2024-25	0	124,268	Record Salaries and Grocery Expenses for Oct-24 paid by AH
TOTAL :			124,268	124,268	

Prepared By : Maha Waris Khan

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Approved By : In Progress