

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/10/2024

Voucher No : PV-1024-71

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100213	Management Salaries Expenses (TCSS)	65,000	0	Paid Cash for Home Expenses and Shop Rent for Oct-2024
2	50010024	Rent Expenses (TCSS)	40,000	0	Paid Cash for Home Expenses and Shop Rent for Oct-2024
3	10010046	Imprest Funds - AH Cash 2024-25	0	105,000	Paid Cash for Home Expenses and Shop Rent for Oct-2024
TOTAL :			105,000	105,000	

Prepared By : Maha Waris Khan

Approved By : In Progress