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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/10/2024</u>

Voucher No : <u>PV-1024-71</u>

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	

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Prepared By : Maha Waris Khan

Approved By : In Progress