

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/11/2024

Voucher No : PV-1124-92

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	196,550	0	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
2	50010029	Misc. Expenses (TCSS)	550	0	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
3	500100214	Management Expenses (TCSS)	600	0	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
4	50010024	Rent Expenses (TCSS)	40,000	0	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
5	500100213	Management Salaries Expenses (TCSS)	65,000	0	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
6	10010046	Imprest Funds - AH Cash 2024-25	0	302,700	Record Salaries, Management, Rent and Misc Expenses of Shop in the month of Nov-2024
TOTAL :			302,700	302,700	

Prepared By : Maha Waris Khan

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Approved By : In Progress