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Payment Voucher

Transaction Date: 14/12/2024 Voucher No: PV-1224-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100244	Shamsi Stationers	20,000	0	Record Payment of Cash to Suppliers via Asif Hussain in Dec-2024
2	500100211	Repair & Maintenance Expenses (TCSS)	5,000	0	Record Payment of Cash to Suppliers via Asif Hussain in Dec-2024
3	200100250	Faisal Tissue & Janitorial Supplier	50,508	0	Record Payment of Cash to Suppliers via Asif Hussain in Dec-2024
4	500100214	Management Expenses (TCSS)	1,250	0	Record Payment of Cash to Suppliers via Asif Hussain in Dec-2024
5	10010046	Imprest Funds - AH Cash 2024-25	0	76,758	Record Payment of Cash to Suppliers via Asif Hussain in Dec-2024
		TOTAL:	76,758	76,758	

Prepared By: Maha Waris Khan Approved By : In Progress