

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### 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