

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 28/12/2024

Voucher No : PV-1224-33

| S.#     | A/c code  | Particulars                     | Debit   | Credit  | Narration                                                                           |
|---------|-----------|---------------------------------|---------|---------|-------------------------------------------------------------------------------------|
| 1       | 200100273 | Dolphin White Board - Mushkoor  | 21,019  | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 2       | 500100214 | Management Expenses (TCSS)      | 4,000   | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 3       | 20010024  | Printec                         | 51,000  | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 4       | 200100236 | Kagzi Haji A.Rehman H.Nuruddin  | 380     | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 5       | 50010027  | Courier Expenses (TCSS)         | 26,700  | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 6       | 50010027  | Courier Expenses (TCSS)         | 360     | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 7       | 500100214 | Management Expenses (TCSS)      | 41,210  | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 8       | 500100214 | Management Expenses (TCSS)      | 7,500   | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 9       | 500100212 | Salaries Expenses (TCSS)        | 8,070   | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 10      | 50010029  | Misc. Expenses (TCSS)           | 1,500   | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 11      | 200100270 | Farooq Paper                    | 238,450 | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 12      | 50010029  | Misc. Expenses (TCSS)           | 3,500   | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 13      | 20010024  | Printec                         | 200,000 | 0       | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| 14      | 10010046  | Imprest Funds - AH Cash 2024-25 | 0       | 603,689 | Record Cash Payments made by Asif Hussain to Suppliers and for Expenses in Dec-2024 |
| TOTAL : |           |                                 | 603,689 | 603,689 |                                                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress