

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/02/2025

Voucher No : PV-0225-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	4,000	0	Cash Expenses incurred by AH in Feb-2025
2	50010027	Courier Expenses (TCSS)	180	0	Cash Expenses incurred by AH in Feb-2025
3	500100216	Telephone Expenses (TCSS)	2,000	0	Cash Expenses incurred by AH in Feb-2025
4	50010026	Entertainment Expenses (TCSS)	1,450	0	Cash Expenses incurred by AH in Feb-2025
5	20010032	Accrued Expenses	141,000	0	Cash Expenses incurred by AH in Feb-2025
6	200100244	Shamsi Stationers	35,000	0	Cash Expenses incurred by AH in Feb-2025
7	200100270	Farooq Paper	177,480	0	Cash Expenses incurred by AH in Feb-2025
8	200100277	Abdul Rahim Janitorial Supplier	66,159	0	Cash Expenses incurred by AH in Feb-2025
9	10010046	Imprest Funds - AH Cash 2024-25	0	427,269	Cash Expenses incurred by AH in Feb-2025
TOTAL :			427,269	427,269	

Prepared By : Maha Waris Khan

Approved By : In Progress