

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/02/2025

Voucher No : PV-0225-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100217	Unregistered GST Expenses (Tcss)	81,500	0	Record Cash Expenses and Payment made by AH in feb-2025
2	200100250	Faisal Tissue & Janitorial Supplier	54,220	0	Record Cash Expenses and Payment made by AH in feb-2025
3	20010024	Printec	150,000	0	Record Cash Expenses and Payment made by AH in feb-2025
4	50010029	Misc. Expenses (TCSS)	530	0	Record Cash Expenses and Payment made by AH in feb-2025
5	500100216	Telephone Expenses (TCSS)	350	0	Record Cash Expenses and Payment made by AH in feb-2025
6	50010027	Courier Expenses (TCSS)	360	0	Record Cash Expenses and Payment made by AH in feb-2025
7	200100244	Shamsi Stationers	33,000	0	Record Cash Expenses and Payment made by AH in feb-2025
8	500100214	Management Expenses (TCSS)	600	0	Record Cash Expenses and Payment made by AH in feb-2025
9	10010046	Imprest Funds - AH Cash 2024-25	0	320,560	Record Cash Expenses and Payment made by AH in feb-2025
TOTAL :			320,560	320,560	

Prepared By : Maha Waris Khan

Approved By : In Progress