

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/02/2025

Voucher No : PV-0225-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	860	0	Cash expenses incurred by AH in Feb and Mar-2025
2	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Cash expenses incurred by AH in Feb and Mar-2025
3	200100233	Khurram (Tapes)	116,390	0	Cash expenses incurred by AH in Feb and Mar-2025
4	500100212	Salaries Expenses (TCSS)	238,870	0	Cash expenses incurred by AH in Feb and Mar-2025
5	200100244	Shamsi Stationers	20,000	0	Cash expenses incurred by AH in Feb and Mar-2025
6	200100264	Shamsi Calculator - Tavraiz	30,000	0	Cash expenses incurred by AH in Feb and Mar-2025
7	200100270	Farooq Paper	193,975	0	Cash expenses incurred by AH in Feb and Mar-2025
8	50010024	Rent Expenses (TCSS)	40,000	0	Cash expenses incurred by AH in Feb and Mar-2025
9	500100213	Management Salaries Expenses (TCSS)	65,000	0	Cash expenses incurred by AH in Feb and Mar-2025
10	200100244	Shamsi Stationers	20,000	0	Cash expenses incurred by AH in Feb and Mar-2025
11	10010046	Imprest Funds - AH Cash 2024-25	0	726,095	Cash expenses incurred by AH in Feb and Mar-2025
TOTAL :			726,095	726,095	

Prepared By : Maha Waris Khan

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Approved By : In Progress