

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/04/2025

Voucher No : PV-0425-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	1,300	0	Cash Payment and Expenses incurred by Asif in Apr-2025
2	500100214	Management Expenses (TCSS)	600	0	Cash Payment and Expenses incurred by Asif in Apr-2025
3	500100216	Telephone Expenses (TCSS)	3,050	0	Cash Payment and Expenses incurred by Asif in Apr-2025
4	50010024	Rent Expenses (TCSS)	5,000	0	Cash Payment and Expenses incurred by Asif in Apr-2025
5	200100272	Deer Stationary - Tayyaba Traders	9,907	0	Cash Payment and Expenses incurred by Asif in Apr-2025
6	50010029	Misc. Expenses (TCSS)	220	0	Cash Payment and Expenses incurred by Asif in Apr-2025
7	500100217	Unregistered GST Expenses (Tcss)	14,403	0	Cash Payment and Expenses incurred by Asif in Apr-2025
8	200100270	Farooq Paper	230,725	0	Cash Payment and Expenses incurred by Asif in Apr-2025
9	10010046	Imprest Funds - AH Cash 2024-25	0	265,205	Cash Payment and Expenses incurred by Asif in Apr-2025
TOTAL :			265,205	265,205	

Prepared By : Maha Waris Khan

Approved By : In Progress