

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/07/2024

Voucher No : PV-0724-88

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	4,430	0	Record Misc Petty Cash via Hameed for July-2024
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Misc Petty Cash via Hameed for July-2024
3	50010026	Entertainment Expenses (TCSS)	4,210	0	Record Misc Petty Cash via Hameed for July-2024
4	500100215	Stationery Expenses (TCSS)	540	0	Record Misc Petty Cash via Hameed for July-2024
5	50010029	Misc. Expenses (TCSS)	350	0	Record Misc Petty Cash via Hameed for July-2024
6	20020011	Due from Kashif Hussain	0	14,030	Record Misc Petty Cash via Hameed for July-2024
TOTAL :			14,030	14,030	

Prepared By : Maha Waris Khan

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Approved By : In Progress