

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 31/12/2024

Voucher No : PV-1224-73

| S.#     | A/c code  | Particulars                       | Debit | Credit | Narration   |
|---------|-----------|-----------------------------------|-------|--------|---|
| 1       | 500100212 | Salaries Expenses (TCSS)          | 2,000 | 0      | Record Sweeper Salaries paid by Hameed for Dec-2024 |
| 2       | 10010045  | Imprest Funds - Mubeen Petty Cash | 0     | 2,000  | Record Sweeper Salaries paid by Hameed for Dec-2024 |
| TOTAL : |           |                                   | 2,000 | 2,000  |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress