

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/02/2025

Voucher No : PV-0225-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010024	Rent Expenses (TCSS)	7,500	0	Record Petty Cash Expenses by Hameed Feb-2025
2	50010027	Courier Expenses (TCSS)	650	0	Record Petty Cash Expenses by Hameed Feb-2025
3	50010026	Entertainment Expenses (TCSS)	300	0	Record Petty Cash Expenses by Hameed Feb-2025
4	500100212	Salaries Expenses (TCSS)	2,000	0	Record Petty Cash Expenses by Hameed Feb-2025
5	20010024	Printec	1,500	0	Record Petty Cash Expenses by Hameed Feb-2025
6	10010045	Imprest Funds - Mubeen Petty Cash	0	11,950	Record Petty Cash Expenses by Hameed Feb-2025
TOTAL :			11,950	11,950	

Prepared By : Maha Waris Khan

Approved By : In Progress