

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