

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 31/05/2024

Voucher No : PV-0524-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	10,510	0	Record Petty Cash Expenses incurred by Kashif for May-24
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Expenses incurred by Kashif for May-24
3	500100211	Repair & Maintenance Expenses (TCSS)	730	0	Record Petty Cash Expenses incurred by Kashif for May-24
4	50010029	Misc. Expenses (TCSS)	380	0	Record Petty Cash Expenses incurred by Kashif for May-24
5	500100212	Salaries Expenses (TCSS)	2,000	0	Record Petty Cash Expenses incurred by Kashif for May-24
6	500100215	Stationery Expenses (TCSS)	480	0	Record Petty Cash Expenses incurred by Kashif for May-24
7	20010024	Printec	0	18,600	Record Petty Cash Expenses incurred by Kashif for May-24
TOTAL :			18,600	18,600	

Prepared By : Maha Waris Khan

Approved By : In Progress