## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 31/12/2024 Voucher No: PV-1224-72

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	3,000	0	Record Petty Cash Expenses incurred via Hameed in Dec-2025
2	20010024	Printec	2,000	0	Record Petty Cash Expenses incurred via Hameed in Dec-2025
3	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Expenses incurred via Hameed in Dec-2025
4	10010045	Imprest Funds - Mubeen Petty Cash	0	9,500	Record Petty Cash Expenses incurred via Hameed in Dec-2025
		TOTAL:	9,500	9,500	

Prepared By: Maha Waris Khan Approved By: In Progress