

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