

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/05/2021

Voucher No : PV-0521-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	16,000	0	Withdraw Cash via Cheque no. 10038929 for Purchase Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	16,000	Withdraw Cash via Cheque no. 10038929 for Purchase Management
TOTAL :			16,000	16,000	

Prepared By : Maha Waris Khan

Approved By : In Progress