

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 31/07/2021

Voucher No : PV-0721-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	21,150	0	Withdraw Cash via Cheque no. 10044684 for Purchase Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	21,150	Withdraw Cash via Cheque no. 10044684 for Purchase Management
TOTAL :			21,150	21,150	

Prepared By : Maha Waris Khan

Approved By : In Progress