

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 08/07/2021

Voucher No : PV-0721-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	25,000	0	Withdraw Cash via Cheque no. 00663573 for Purchase Management
2	100100131	BANK Bankislami TOS a/c 1074-0004898-0001	0	25,000	Withdraw Cash via Cheque no. 00663573 for Purchase Management
TOTAL :			25,000	25,000	

Prepared By : Maha Waris Khan

Approved By : In Progress