

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/08/2021

Voucher No : PV-0821-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	17,000	0	Withdraw Cash via Cheque no. 10044699 for Purchase Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	17,000	Withdraw Cash via Cheque no. 10044699 for Purchase Management
TOTAL :			17,000	17,000	

Prepared By : Maha Waris Khan

Approved By : In Progress