

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 16/09/2021

Voucher No : PV-0921-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	10,000	0	Cash withdraw via Chq. no. 10044738 by AH for Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	10,000	Cash withdraw via Chq. no. 10044738 by AH for Purchases
TOTAL :			10,000	10,000	

Prepared By : Maha Waris Khan

Approved By : In Progress