

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 08/10/2021

Voucher No : PV-1021-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,600	0	Withdraw Cash via Chq. no. 10052161 by AH for Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	15,600	Withdraw Cash via Chq. no. 10052161 by AH for Purchases
TOTAL :			15,600	15,600	

Prepared By : Maha Waris Khan

Approved By : In Progress