

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 13/10/2021

Voucher No : PV-1021-39

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 21,000 | 0 | Chq no. 10052186 paid to AH for Local purchases |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 21,000 | Chq no. 10052186 paid to AH for Local purchases |
| TOTAL : | | | 21,000 | 21,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress