

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/12/2021

Voucher No : PV-1221-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	Paid Chq. no. 10052230 to AH for Local Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	30,000	Paid Chq. no. 10052230 to AH for Local Purchases
TOTAL :			30,000	30,000	

Prepared By : Maha Waris Khan

Approved By : In Progress