



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/01/2022

Voucher No : PV-0122-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	6,600	0	Withdraw Cash with Chq. no. 10052259 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	6,600	Paid Chq. 10059013 to Ateeq Traders against invoice no. PB-1193913
TOTAL :			6,600	6,600	

Prepared By : Maha Waris Khan

Approved By : In Progress