

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/04/2020

Voucher No : PV-0420-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	25,000	0	Withdraw Cash via cheque no. 40259087 by Asif Hussain from JS Bank a/c
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	25,000	Withdraw Cash via cheque no. 40259087 by Asif Hussain from JS Bank a/c
TOTAL :			25,000	25,000	

Prepared By : Maha Waris Khan

Approved By : In Progress