



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/03/2022

Voucher No : PV-0322-81

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100233	Khurram (Tapes)	164,223	0	Adjust Total Liability of Khurram Tapes from AH Cash Payment as on 31/03/2022
2	10010041	Imprest Funds - AH Cash Purchase	0	164,223	Adjust Total Liability of Khurram Tapes from AH Cash Payment as on 31/03/2022
TOTAL :			164,223	164,223	

Prepared By : Maha Waris Khan

Approved By : In Progress