

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 04/05/2020

Voucher No : PV-0520-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	10,575	0	Withdraw Cash via cheque no. 40259090 by Asif Hussain from JS Bank a/c (Ateeq Traders)
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	10,575	Withdraw Cash via cheque no. 40259090 by Asif Hussain from JS Bank a/c (Ateeq Traders)
TOTAL :			10,575	10,575	

Prepared By : Maha Waris Khan

Approved By : In Progress