



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/08/2022

Voucher No : PV-0822-23

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|-------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 7,800 | 0 | Withdraw Cash Via Chq. no. 10073716 by AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 7,800 | Withdraw Cash Via Chq. no. 10073716 by AH |
| TOTAL : | | | 7,800 | 7,800 | |

Prepared By : Maha Waris Khan

Approved By : In Progress