

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 02/11/2022

Voucher No : PV-1122-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	105,000	0	Paid Chq. no. 00120955 to AH for Mehmood Salaries, Management & Rent for Oct-2022
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	105,000	Paid Chq. no. 00120955 to AH for Mehmood Salaries, Management & Rent for Oct-2022
TOTAL :			105,000	105,000	

Prepared By : Maha Waris Khan

Approved By : In Progress