

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 03/04/2023

Voucher No : PV-0423-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	60,000	0	Withdraw Cash via Chq. no. 10074466 by AH from BAH TCSS
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	60,000	Withdraw Cash via Chq. no. 10074466 by AH from BAH TCSS
TOTAL :			60,000	60,000	

Prepared By : Maha Waris Khan

Approved By : In Progress