

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 01/06/2023

Voucher No : PV-0623-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 50,000 | 0 | Withdraw Cash via Chq. no. 00137654 by AH |
| 2 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 50,000 | Withdraw Cash via Chq. no. 00137654 by AH |
| TOTAL : | | | 50,000 | 50,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress