

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 04/08/2023

Voucher No : PV-0823-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	Withdraw Cash via Chq. no. 10105672 with AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	30,000	Withdraw Cash via Chq. no. 10105672 with AH
TOTAL :			30,000	30,000	

Prepared By : Maha Waris Khan

Approved By : In Progress