

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 08/11/2023

Voucher No : PV-1123-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	20,400	0	Withdraw Cash via Chq. no. 10111085 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	20,400	Withdraw Cash via Chq. no. 10111085 by AH
TOTAL :			20,400	20,400	

Prepared By : Maha Waris Khan

Approved By : In Progress