

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/09/2023

Voucher No : PV-0923-94

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 17,841 | 0 | Record Online Credit Card Personal Payment of AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 17,841 | Record Online Credit Card Personal Payment of AH Record Online Credit Card Personal Payment of AH |
| TOTAL : | | | 17,841 | 17,841 | |

Prepared By : Maha Waris Khan

Approved By : In Progress