

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/03/2024

Voucher No : PV-0324-65

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 49,500 | 0 | Online Funds Transfer to Altaf for CSS Boxes Making Payment on behalf of KH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 49,500 | Online Funds Transfer to Altaf for CSS Boxes Making Payment on behalf of KH |
| TOTAL : | | | 49,500 | 49,500 | |

Prepared By : Maha Waris Khan

Approved By : In Progress