



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 02/04/2024

Voucher No : PV-0424-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	75,000	0	Withdraw Cash via Chq. no. 10128474 TOS by AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	0	75,000	Withdraw Cash via Chq. no. 10128474 TOS by AH
TOTAL :			75,000	75,000	

Prepared By : Maha Waris Khan

Approved By : In Progress