

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 11/07/2024

Voucher No : PV-0724-31

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 45,000 | 0 | Withdraw cash via chq. no. 10148938 by AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 45,000 | Withdraw cash via chq. no. 10148938 by AH |
| TOTAL : | | | 45,000 | 45,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress