

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 29/10/2024

Voucher No : PV-1024-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010045	Imprest Funds - Mubeen Petty Cash	15,000	0	Cash given via chq. no. 10155285 to Abdul Hameed for Petty Cash Expenses
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	15,000	15,000	Cash given via chq. no. 10155285 to Abdul Hameed for Petty Cash Expenses
TOTAL :			15,000	15,000	

Prepared By : Maha Waris Khan

Approved By : In Progress