

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/02/2025

Voucher No : PV-0225-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	11,807	0	Withdraw Cash via Chq. no. 10173883 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	11,807	Withdraw Cash via Chq. no. 10173883 by AH
TOTAL :			11,807	11,807	

Prepared By : Maha Waris Khan

Approved By : In Progress