

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/05/2025

Voucher No : PV-0525-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	46,500	0	Withdraw Cash by AH against Chq. no. 10173911
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	46,500	Withdraw Cash by AH against Chq. no. 10173911
TOTAL :			46,500	46,500	

Prepared By : Maha Waris Khan

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Approved By : In Progress