

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/12/2020

Voucher No : PV-1220-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	WithDraw Cash via Chq. No. 40259096 by Asif Hussain for Local Purchases
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	30,000	WithDraw Cash via Chq. No. 40259096 by Asif Hussain for Local Purchases
TOTAL :			30,000	30,000	

Prepared By : Maha Waris Khan

Approved By : In Progress