

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 07/01/2021

Voucher No : PV-0121-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	14,000	0	Paid Chq. No. 40259097 to Asif Hussain for Cash Purchases
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	14,000	Paid Chq. No. 40259097 to Asif Hussain for Cash Purchases
TOTAL :			14,000	14,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress