

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/01/2021

Voucher No : PV-0121-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	18,000	0	Paid Chq. No. 40259098 to Asif Hussain for Cash Purchases
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	18,000	Paid Chq. No. 40259098 to Asif Hussain for Cash Purchases
TOTAL :			18,000	18,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress