

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/02/2021

Voucher No : PV-0221-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Cheque no. 00085279 deposited into CSS Supplies account from TCSS
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	50,000	Cheque no. 00085279 deposited into CSS Supplies account from TCSS
TOTAL :			50,000	50,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress