

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/05/2021

Voucher No : PV-0521-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	48,000	0	Withdraw Cash via Chq no. 00663559 for Cash Purchases
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	48,000	Withdraw Cash via Chq no. 00663559 for Cash Purchases
TOTAL :			48,000	48,000	

Prepared By : Maha Waris Khan

Approved By : In Progress