

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 06/04/2021

Voucher No : PV-0421-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	11,400	0	Withdraw Cash via Chq no. 10038898 for Cash Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	11,400	Withdraw Cash via Chq no. 10038898 for Cash Purchases
TOTAL :			11,400	11,400	

Prepared By : Maha Waris Khan

-

Approved By : In Progress