

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/06/2021

Voucher No : PV-0621-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	109,450	0	Paid Accrued Salaries of May-2021 via Cash and Chq no. 1044664, 1044663, 1044655
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	77,000	Paid Accrued Salaries of May-2021 via Cash and Chq no. 1044664, 1044663, 1044655
3	10010041	Imprest Funds - AH Cash Purchase	0	32,450	Paid Accrued Salaries of May-2021 via Cash and Chq no. 1044664, 1044663, 1044655
TOTAL :			109,450	109,450	

Prepared By : Maha Waris Khan

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Approved By : In Progress