

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 28/08/2021

Voucher No : PV-0821-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	31,600	0	Withdraw Cash via Cheque no. 10044727 for Purchase Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	31,600	Withdraw Cash via Cheque no. 10044727 for Purchase Management
<b>TOTAL :</b>			<b>31,600</b>	<b>31,600</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress