

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 06/09/2021

Voucher No : PV-0921-6

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|-------------------------------------------|--------|--------|---------------------------------------------------------------|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 38,000 | 0 | Withdraw Cash via Cheque no. 00680577 for Purchase Management |
| 2 | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0 | 38,000 | Withdraw Cash via Cheque no. 00680577 for Purchase Management |
| TOTAL : | | | 38,000 | 38,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress