

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 29/09/2021

Voucher No : PV-0921-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	82,000	0	Chq. no. 00103543 to Dollar on behalf of AH Cash Purchases
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	82,000	Chq. no. 00103543 to Dollar on behalf of AH Cash Purchases
TOTAL :			82,000	82,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress