



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 24/09/2021

Voucher No : PV-0921-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	22,500	0	Cash with via chq. no. 10044734 by AH for Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	22,500	Cash with via chq. no. 10044734 by AH for Purchases
TOTAL :			22,500	22,500	

Prepared By : Maha Waris Khan

Approved By : In Progress