

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 05/10/2021

Voucher No : PV-1021-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	23,500	0	Cash with via chq. no. 10044748 by AH for Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	23,500	Cash with via chq. no. 10044748 by AH for Purchases
TOTAL :			23,500	23,500	

Prepared By : Maha Waris Khan

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Approved By : In Progress