

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 04/10/2021

Voucher No : PV-1021-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Cash Chq. no. 00103545 given to AH for Purchases
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	50,000	Cash Chq. no. 00103545 given to AH for Purchases
TOTAL :			50,000	50,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress