

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 16/10/2021

Voucher No : PV-1021-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	110,000	0	Paid Chq. no. 00103546 to AH for Aug & Sep Mehmood & Management Salaries
2	100100130	BANK Bankislami TCSS a/c 1162-0001970-0001	0	110,000	Paid Chq. no. 00103546 to AH for Aug & Sep Mehmood & Management Salaries
TOTAL :			110,000	110,000	

Prepared By : Maha Waris Khan

Approved By : In Progress