

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 20/10/2021

Voucher No : PV-1021-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	16,500	0	Chq no. 10052182 paid to AH for Local purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	16,500	Chq no. 10052182 paid to AH for Local purchases
TOTAL :			16,500	16,500	

Prepared By : Maha Waris Khan

-

Approved By : In Progress