



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 01/10/2021

Voucher No : PV-1021-52

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-50,000	50,000	0	Cash Deposited by AH in CSS BAH Bank Account
2	10010041	Imprest Funds - AH Cash Purchase	0	50,000	Cash Deposited by AH in CSS BAH Bank Account
TOTAL :			50,000	50,000	

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Approved By : In Progress