

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/11/2021

Voucher No : PV-1121-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	19,500	0	Paid Chq. no. 10052213 to AH for local purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	19,500	Paid Chq. no. 10052213 to AH for local purchases
TOTAL :			19,500	19,500	

Prepared By : Maha Waris Khan

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Approved By : In Progress