

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 01/12/2021

Voucher No : PV-1221-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Paid Chq. no. 00103553 to AH for Local Purchases
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	50,000	Paid Chq. no. 00103553 to AH for Local Purchases
TOTAL :			50,000	50,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress