

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/12/2021

Voucher No : PV-1221-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	19,000	0	Withdraw Cash by Ah via 10052253
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	19,000	Withdraw Cash by Ah via 10052253
TOTAL :			19,000	19,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress