



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 23/01/2022

Voucher No : PV-0122-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 0	15,600	0	Withdraw Cash by AH against chq. no. 10059019
2	10010041	Imprest Funds - AH Cash Purchase	15,600	0	Withdraw Cash by AH against chq. no. 10059019
TOTAL :			15,600	15,600	

Prepared By : Maha Waris Khan

Approved By : In Progress