

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 06/01/2022

Voucher No : PV-0122-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Withcash by AH via Chq. no. 00103570 TCSS
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	100,000	Withcash by AH via Chq. no. 00103570 TCSS
TOTAL :			100,000	100,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress