

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 21/02/2022

Voucher No : PV-0222-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	20,000	0	Withdraw Cash via Chq. no. 40259104 by AH
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	20,000	Withdraw Cash via Chq. no. 40259104 by AH
TOTAL :			20,000	20,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress