

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/03/2022

Voucher No : PV-0322-71

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	38,000	0	Adjustment withdraw cash by AH Chq. 10059012
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	38,000	Adjustment withdraw cash by AH Chq. 10059012
TOTAL :			38,000	38,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress