

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/05/2022

Voucher No : PV-0522-27

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|--------|--------|--------------------------------------|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 33,400 | 0 | Withdraw Cash via Chq. 00071001by AH |
| 2 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0 | 33,400 | Withdraw Cash via Chq. 00071001by AH |
| TOTAL : | | | 33,400 | 33,400 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress