

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/09/2022

Voucher No : PV-0922-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	105,750	0	withdraw Cash via Chq. no. 00120924 paid to AH
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	105,750	withdraw Cash via Chq. no. 00120924 paid to AH
TOTAL :			105,750	105,750	

Prepared By : Maha Waris Khan

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Approved By : In Progress