

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/06/2022

Voucher No : PV-0622-62

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 105,165 | 0 | Chq. no. 00663581 paid to ZH against Liability |
| 2 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0 | 105,165 | Chq. no. 00663581 paid to ZH against Liability |
| TOTAL : | | | 105,165 | 105,165 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress