

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 07/10/2022

Voucher No : PV-1022-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	125,000	0	Withdraw Cash via Chq. no. 00120942 by AH for Salaries
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	125,000	Withdraw Cash via Chq. no. 00120942 by AH for Salaries
TOTAL :			125,000	125,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress