

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/12/2022

Voucher No : PV-1222-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	35,400	0	Withdraw Cash via Chq. no. 00120976 by AH for Files
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	35,400	Withdraw Cash via Chq. no. 00120976 by AH for Files
TOTAL :			35,400	35,400	

Prepared By : Maha Waris Khan

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Approved By : In Progress