

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 01/12/2022

Voucher No : PV-1222-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Withdraw Cash via Chq. no. 00120978 by AH
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	100,000	Withdraw Cash via Chq. no. 00120978 by AH
TOTAL :			100,000	100,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress