

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/01/2023

Voucher No : PV-0123-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	38,700	0	Withdraw Cash via Chq no. 10083638
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	38,700	Withdraw Cash via Chq no. 10083638
TOTAL :			38,700	38,700	

Prepared By : Maha Waris Khan

-

Approved By : In Progress