

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/06/2023

Voucher No : PV-0623-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	Cash withdraw by AH via Chq. no. 10074473 in emergency from BAH
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	30,000	Cash withdraw by AH via Chq. no. 10074473 in emergency from BAH
TOTAL :			30,000	30,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress