

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/06/2023

Voucher No : PV-0623-78

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	30,000	0	Cash Deposited into BAH account by AH
2	10010041	Imprest Funds - AH Cash Purchase	0	30,000	Cash Deposited into BAH account by AH
TOTAL :			30,000	30,000	

Prepared By : Maha Waris Khan

Approved By : In Progress