

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/07/2023

Voucher No : PV-0723-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	115,150	0	Withdraw Cash via chq. no. 00091401 by AH
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	115,150	Withdraw Cash via chq. no. 00091401 by AH
TOTAL :			115,150	115,150	

Prepared By : Maha Waris Khan

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Approved By : In Progress