

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 21/08/2023

Voucher No : PV-0823-77

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,000	0	Petty Cash Transfer to Mehmood for Arsalan on Emergency Basis
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	15,000	Petty Cash Transfer to Mehmood for Arsalan on Emergency Basis
TOTAL :			15,000	15,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress