

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 11/10/2023

Voucher No : PV-1023-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	88,000	0	Withdraw Cash via Chq. no. 40259111
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	88,000	Withdraw Cash via Chq. no. 40259111
TOTAL :			88,000	88,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress