

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 04/11/2023

Voucher No : PV-1123-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	34,900	0	Withdraw Cash via Chq. no. 10111080 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	34,900	Withdraw Cash via Chq. no. 10111080 by AH
TOTAL :			34,900	34,900	

Prepared By : Maha Waris Khan

-

Approved By : In Progress