

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 07/12/2023

Voucher No : PV-1223-31

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 115,000 | 0 | Withdraw Cash via Chq. no. 10111125 by AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 115,000 | Withdraw Cash via Chq. no. 10111125 by AH |
| TOTAL : | | | 115,000 | 115,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress