

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 02/01/2024

Voucher No : PV-0124-2

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|-------|--------|---|
| 1 | 200100250 | Faisal Tissue & Janitorial Supplier | 5,600 | 0 | Paid Chq. no. 10120681 to Faisal Tissue |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 5,600 | Paid Chq. no. 10120681 to Faisal Tissue |
| TOTAL : | | | 5,600 | 5,600 | |

Prepared By : Maha Waris Khan

Approved By : In Progress