

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/02/2024

Voucher No : PV-0224-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	422,250	0	Withdraw Cash for US Consulate (Shah Farmers) via Chq. no. 10128471
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	0	422,250	Withdraw Cash for US Consulate (Shah Farmers) via Chq. no. 10128471
TOTAL :			422,250	422,250	

Prepared By : Maha Waris Khan

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Approved By : In Progress