

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/01/2024

Voucher No : PV-0124-93

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	11,285	0	Withdraw cash via chq. 10111072 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	11,285	Withdraw cash via chq. 10111072 by AH
TOTAL :			11,285	11,285	

Prepared By : Maha Waris Khan

-

Approved By : In Progress