

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/05/2024

Voucher No : PV-0524-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100270	Farooq Paper	199,525	0	Paid Cash to Farooq Paper for Bill amounts 53750, 66900, 27875, 22800, 28500
2	10010041	Imprest Funds - AH Cash Purchase	0	199,525	Paid Cash to Farooq Paper for Bill amounts 53750, 66900, 27875, 22800, 28500
TOTAL :			199,525	199,525	

Prepared By : Maha Waris Khan

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Approved By : In Progress