

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/07/2024

Voucher No : PV-0724-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Withdraw Cash via Chq. no. 10141727 TOS AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	0	100,000	Withdraw Cash via Chq. no. 10141727 TOS AH
TOTAL :			100,000	100,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress