

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 01/08/2024

Voucher No : PV-0824-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	23,280	0	Withdraw cash via chq. no. 10148935 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	23,280	Withdraw cash via chq. no. 10148935 by AH
TOTAL :			23,280	23,280	

Prepared By : Maha Waris Khan

Approved By : In Progress