

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/07/2024

Voucher No : PV-0724-36

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---------------------------------|--------|--------|-------------------------------------|
| 1 | 200100244 | Shamsi Stationers | 18,400 | 0 | Cash paid to Shams Stationery by AH |
| 2 | 10010046 | Imprest Funds - AH Cash 2024-25 | 0 | 18,400 | Cash paid to Shams Stationery by AH |
| TOTAL : | | | 18,400 | 18,400 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress