

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/11/2024

Voucher No : PV-1124-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	150,000	0	Cash with via Chq. no. 10148981 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	150,000	Cash with via Chq. no. 10148981 by AH
TOTAL :			150,000	150,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress