

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/08/2024

Voucher No : PV-0824-80

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	253,400	0	Purchase Fans from Open Market via Transfer funds from FT
2	20010024	Printec	57,600	0	Paid Online Salary of Ayaz from FT Accounts
3	10010046	Imprest Funds - AH Cash 2024-25	0	311,000	Cash Funds Deposited Back to Farhan Traders by AH
TOTAL :			311,000	311,000	

Prepared By : Maha Waris Khan

Approved By : In Progress