

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/10/2024

Voucher No : PV-1024-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	50,300	0	Withdraw Cash via Chq. no. 10151303 by AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	0	50,300	Withdraw Cash via Chq. no. 10151303 by AH
TOTAL :			50,300	50,300	

Prepared By : Maha Waris Khan

Approved By : In Progress