

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 03/04/2025

Voucher No : PV-0425-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	60,000	0	Withdraw Cash via Chq. no. 10151306 by AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	0	60,000	Withdraw Cash via Chq. no. 10151306 by AH
TOTAL :			60,000	60,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress