

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/12/2020

Voucher No : PV-1220-43

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	12,400	0	WithDraw Cash via Chq. No. 12344518 by Asif Hussain for Local Purchases
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	12,400	WithDraw Cash via Chq. No. 12344518 by Asif Hussain for Local Purchases
TOTAL :			12,400	12,400	

Prepared By : Maha Waris Khan

-

Approved By : In Progress