

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/12/2022

Voucher No : RV-1222-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-000000	65,000	0	Cash Deposited into CSS BAH account by AH
2	10010041	Imprest Funds - AH Cash Purchase	0	65,000	Cash Deposited into CSS BAH account by AH
TOTAL :			65,000	65,000	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____