

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/10/2023

Voucher No : RV-1023-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	10,000	0	Cash Deposited into BAH account by AH
2	10010041	Imprest Funds - AH Cash Purchase	0	10,000	Cash Deposited into BAH account by AH
TOTAL :			10,000	10,000	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____