

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 18/11/2021

Voucher No : PV-1121-18

| S.#     | A/c code  | Particulars                               | Debit  | Credit | Narration                                        |
|---------|-----------|-------------------------------------------|--------|--------|--------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 35,512 | 0      | Paid Chq. no. 00663585 to AH for Local Purchases |
| 2       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0      | 35,512 | Paid Chq. no. 00663585 to AH for Local Purchases |
| TOTAL : |           |                                           | 35,512 | 35,512 |                                                  |

Prepared By : Maha Waris Khan

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Approved By : In Progress