

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 07/04/2022

Voucher No : PV-0422-8

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                            |
|---------|-----------|--------------------------------------------|--------|--------|------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase           | 50,000 | 0      | WithCash via Chq. no. 00103607 TCSS BankIslami by AH |
| 2       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 50,000 | WithCash via Chq. no. 00103607 TCSS BankIslami by AH |
| TOTAL : |           |                                            | 50,000 | 50,000 |                                                      |

Prepared By : Maha Waris Khan

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Approved By : In Progress