

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 17/05/2022

Voucher No : PV-0522-17

| S.#     | A/c code  | Particulars                               | Debit  | Credit | Narration                             |
|---------|-----------|-------------------------------------------|--------|--------|---------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 11,500 | 0      | Withdraw Cash via Chq. 00680585 by AH |
| 2       | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0      | 11,500 | Withdraw Cash via Chq. 00680585 by AH |
| TOTAL : |           |                                           | 11,500 | 11,500 |                                       |

Prepared By : Maha Waris Khan

-

Approved By : In Progress