

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 13/09/2022

Voucher No : PV-0922-63

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	85,000	0	Withdraw Cash via Chq. no. 00120930 by AH for Management Expenses
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	85,000	Withdraw Cash via Chq. no. 00120930 by AH for Management Expenses
TOTAL :			85,000	85,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress