

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/11/2022

Voucher No : PV-1122-17

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration                                 |
|---------|-----------|---|---------|---------|---|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 145,550 | 0       | Withdraw Cash via Chq. no. 00091360 by AH |
| 2       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0       | 145,550 | Withdraw Cash via Chq. no. 00091360 by AH |
| TOTAL : |           |   | 145,550 | 145,550 |   |

Prepared By : Maha Waris Khan

-

Approved By : In Progress