

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 25/01/2023

Voucher No : PV-0123-31

| S.#     | A/c code  | Particulars  | Debit  | Credit | Narration                            |
|---------|-----------|--|--------|--------|--------------------------------------|
| 1       | 200100235 | AE Traders   | 25,000 | 0      | Paid chq. no. 10083626 to AE Traders |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 25,000 | Paid chq. no. 10083626 to AE Traders |
| TOTAL : |           |  | 25,000 | 25,000 |                                      |

Prepared By : Maha Waris Khan

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Approved By : In Progress