

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 23/01/2023

Voucher No : PV-0123-68

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration                                 |
|---------|-----------|-------------------------------------------|---------|---------|-------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 122,000 | 0       | Withdraw cash via Chq. no. 00091379 by AH |
| 2       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0       | 122,000 | Withdraw cash via Chq. no. 00091379 by AH |
| TOTAL : |           |                                           | 122,000 | 122,000 |                                           |

Prepared By : Maha Waris Khan

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Approved By : In Progress