

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 23/02/2023

Voucher No : PV-0223-56

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                           |
|---------|-----------|----------------------------------------------------|--------|--------|-------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 23,670 | 0      | Withdraw Cash via Chq. no. 10088927 |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 23,670 | Withdraw Cash via Chq. no. 10088927 |
| TOTAL : |           |                                                    | 23,670 | 23,670 |                                     |

Prepared By : Maha Waris Khan

-

Approved By : In Progress