



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 12/03/2023

Voucher No : PV-0323-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	200,000	0	Withdraw Cash via Chq. no. 00137616 by AH
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	200,000	Withdraw Cash via Chq. no. 00137616 by AH
TOTAL :			200,000	200,000	

Prepared By : Maha Waris Khan

Approved By : In Progress