

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 09/06/2023

Voucher No : PV-0623-34

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration                                 |
|---------|-----------|--------------------------------------------|---------|---------|-------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase           | 110,000 | 0       | Withdraw Cash via Chq. no. 00137658 by AH |
| 2       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0       | 110,000 | Withdraw Cash via Chq. no. 00137658 by AH |
| TOTAL : |           |                                            | 110,000 | 110,000 |                                           |

Prepared By : Maha Waris Khan

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Approved By : In Progress