

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 25/07/2023

Voucher No : PV-0723-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,000	0	Cash withdraw via Chq. no. 10101399 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	15,000	Cash withdraw via Chq. no. 10101399 by AHCash withdraw via Chq. no. 10101399 by AH
TOTAL :			15,000	15,000	

Prepared By : Maha Waris Khan

Approved By : In Progress