

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 21/09/2023

Voucher No : PV-0923-57

| S.#     | A/c code  | Particulars                                    | Debit   | Credit  | Narration                                                                       |
|---------|-----------|------------------------------------------------|---------|---------|---------------------------------------------------------------------------------|
| 1       | 200100249 | MJ Paper Mills Ltd.                            | 250,000 | 0       | Online Transfer Funds to MJ against GST Liability from BAH TCSS<br>for KH Usage |
| 2       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 0       | 250,000 | Online Transfer Funds to MJ against GST Liability from BAH TCSS<br>for KH Usage |
| TOTAL : |           |                                                | 250,000 | 250,000 |                                                                                 |

Prepared By : Maha Waris Khan

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Approved By : In Progress