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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 05/09/2023 Voucher No: PV-0923-80

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                 |
|---------|-----------|--|--------|--------|---|
| 1       | 200100262 | Health & Hygiene Products                  | 50,000 | 0      | Paid Chq. no. 00137704 to Health & Hygine |
| 2       | 20010012  | WHT Payables                               | 0      | 2,750  | Paid Chq. no. 00137704 to Health & Hygine |
| 3       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 47,250 | Paid Chq. no. 00137704 to Health & Hygine |
| TOTAL : |           |  | 50,000 | 50,000 |   |

Prepared By: Maha Waris Khan Approved By : In Progress