

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 11/05/2023

Voucher No : PV-0523-85

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 93,500 | 0 | Withdraw Cash by KH via CHq. no. No. 00137644 for Flat no. 101 Rent 50% Share received by AH |
| 2 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 93,500 | Withdraw Cash by KH via CHq. no. No. 00137644 for Flat no. 101 Rent 50% Share received by AH |
| TOTAL : | | | 93,500 | 93,500 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress