

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 14/09/2023

Voucher No : PV-0923-91

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration  |
|---------|-----------|--|---------|---------|--|
| 1       | 200100215 | M. M. Trading Co.                          | 100,000 | 0       | Paid chq. no. 00137701 to MM for online AH Utilization |
| 2       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0       | 100,000 | Paid chq. no. 00137701 to MM for online AH Utilization |
| TOTAL : |           |  | 100,000 | 100,000 |  |

Prepared By : Maha Waris Khan

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Approved By : In Progress