

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/11/2023

Voucher No : PV-1123-13

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                               |
|---------|-----------|----------------------------------------------------|--------|--------|-----------------------------------------|
| 1       | 200100250 | Faisal Tissue & Janitorial Supplier                | 43,800 | 0      | Paid Chq. no. 10111077 to Faisal Tissue |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 43,800 | Paid Chq. no. 10111077 to Faisal Tissue |
| TOTAL : |           |                                                    | 43,800 | 43,800 |                                         |

Prepared By : Maha Waris Khan

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Approved By : In Progress