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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 01/12/2023 Voucher No: PV-1223-32

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                       |
|---------|-----------|--|--------|--------|---|
| 1       | 200100246 | Al Habib Distribution Services             | 39,975 | 0      | Paid Chq. no. 00154155 to Al Habib Distribution |
| 2       | 20010012  | WHT Payables                               | 0      | 100    | Paid Chq. no. 00154155 to Al Habib Distribution |
| 3       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 39,875 | Paid Chq. no. 00154155 to Al Habib Distribution |
| TOTAL : |           |  | 39,975 | 39,975 |   |

Prepared By: Maha Waris Khan Approved By : In Progress