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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 26/12/2023 Voucher No: PV-1223-54

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010033	Commission Expenses (TCSS)	9,200	0	Paid Cash to Mohsin UM for Toner Purchases
2	200100222	Dollar Industries Pvt. Ltd.	28,130	0	Paid Cash to Dollar Ind against STationery purchaes
3	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	31040510,000	0	Cash Deposited into CSS BAH by AH
4	50010029	Misc. Expenses (TCSS)	2,200	0	Cash Paid to Naveed Tabba for Sales Return
5	10010041	Imprest Funds - AH Cash Purchase	0	189,530	Misc Cash Payment made by Ah into CSS BAH, Naveed Tabba,
				Dollar and UM Mohsin	
		TOTAL :	189,530	189,530	

Prepared By: Maha Waris Khan Approved By : In Progress