

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 16/03/2024

Voucher No : PV-0324-50

| S.#     | A/c code  | Particulars                                              | Debit   | Credit  | Narration                                           |
|---------|-----------|----------------------------------------------------------|---------|---------|-----------------------------------------------------|
| 1       | 10010034  | BAH Personal Asif Hussain a/c no. 5027-0069-0007-300,000 | 300,000 | 0       | Transfer Funds via Chq. no. 10130432 from CSS to AH |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01       | 0       | 800,000 | Transfer Funds via Chq. no. 10130432 from CSS to AH |
| TOTAL : |           |                                                          | 800,000 | 800,000 |                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress