

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 17/04/2024

Voucher No : PV-0424-24

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                 |
|---------|-----------|----------------------------------------------------|--------|--------|-----------------------------------------------------------|
| 1       | 50010024  | Rent Expenses (TCSS)                               | 17,000 | 0      | Paid Chq. no. 10130459 to Owner for Corporate Office Rent |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 17,000 | Paid Chq. no. 10130459 to Owner for Corporate Office Rent |
| TOTAL : |           |                                                    | 17,000 | 17,000 |                                                           |

Prepared By : Maha Waris Khan

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Approved By : In Progress