

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 02/05/2024

Voucher No : PV-0524-12

| S.#     | A/c code  | Particulars                      | Debit | Credit | Narration                       |
|---------|-----------|----------------------------------|-------|--------|---------------------------------|
| 1       | 200100270 | Farooq Paper                     | 9,000 | 0      | Cash paid to Farooq Paper by AH |
| 2       | 10010041  | Imprest Funds - AH Cash Purchase | 0     | 9,000  | Cash paid to Farooq Paper by AH |
| TOTAL : |           |                                  | 9,000 | 9,000  |                                 |

Prepared By : Maha Waris Khan

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Approved By : In Progress