

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 02/07/2024

Voucher No : PV-0724-10

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                 |
|---------|-----------|----------------------------------------------------|--------|--------|-------------------------------------------|
| 1       | 10010046  | Imprest Funds - AH Cash 2024-25                    | 50,000 | 0      | Withdraw Cash via Chq. no. 10130489 by AH |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 50,000 | Withdraw Cash via Chq. no. 10130489 by AH |
| TOTAL : |           |                                                    | 50,000 | 50,000 |                                           |

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Approved By : In Progress