

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/07/2024

Voucher No : PV-0724-66

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865400,000	400,000	0	Funds transfer into Saving Account from BAH TCSS
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	400,000	Funds transfer into Saving Account from BAH TCSS
TOTAL :			400,000	400,000	

Prepared By : Maha Waris Khan

Approved By : In Progress