

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 25/07/2024

Voucher No : PV-0724-74

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100246	Al Habib Distribution Services	28,900	0	Paid Chq. no. 10128014 to Al Habib Distribution for purchases
2	20010012	WHT Payables	0	72	Paid Chq. no. 10128014 to Al Habib Distribution for purchases
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	28,828	28,828	Paid Chq. no. 10128014 to Al Habib Distribution for purchases
TOTAL :			28,900	28,900	

Prepared By : Maha Waris Khan

Approved By : In Progress