

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 12/11/2024

Voucher No : PV-1124-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	5,300	0	Cash Paid for Courier and Khurram Tapes Liability by AH in Nov-24
2	200100233	Khurram (Tapes)	48,489	0	Cash Paid for Courier and Khurram Tapes Liability by AH in Nov-24
3	10010046	Imprest Funds - AH Cash 2024-25	0	53,789	Cash Paid for Courier and Khurram Tapes Liability by AH in Nov-24
TOTAL :			53,789	53,789	

Prepared By : Maha Waris Khan

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Approved By : In Progress