

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 04/11/2024

Voucher No : PV-1124-57

| S.#     | A/c code  | Particulars                                              | Debit   | Credit  | Narration                                        |
|---------|-----------|----------------------------------------------------------|---------|---------|--------------------------------------------------|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-0003102-00      | 200,000 | 0       | Funds Transfer into CSS from Personal Account AH |
| 2       | 10010034  | BAH Personal Asif Hussain a/c no. 5027-0069-0007-3104-00 |         | 200,000 | Funds Transfer into CSS from Personal Account AH |
| TOTAL : |           |                                                          | 200,000 | 200,000 |                                                  |

Prepared By : Maha Waris Khan

Approved By : In Progress