

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/01/2025

Voucher No : PV-0125-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail Scientific
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865001757001	100,000		Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail Scientific
TOTAL :			100,000	100,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress