

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/02/2025

Voucher No : PV-0225-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	145,000	0	Withdraw Cash via Chq. no. 10131792 by AH
2	10010036	BANK BAH IOS a/c PK97 BAH 5027008100194101	0	145,000	Withdraw Cash via Chq. no. 10131792 by AH
TOTAL :			145,000	145,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress