

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 BAML 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