

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/02/2025

Voucher No : PV-0225-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	50,000	0	Withdraw Cash via Chq. no. 10131791 by AH
2	10010036	BANK BAH IOS a/c PK97 BAML 5027008100194101	0	50,000	Withdraw Cash via Chq. no. 10131791 by AH
TOTAL :			50,000	50,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress