

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 07/02/2025

Voucher No : PV-0225-42

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010045	Imprest Funds - Mubeen Petty Cash	15,000	0	Cash With draw for petty cash via chq. no. 10155326
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	15,000	15,000	Cash With draw for petty cash via chq. no. 10155326
TOTAL :			15,000	15,000	

Prepared By : Maha Waris Khan

Approved By : In Progress