

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 09/04/2025

Voucher No : PV-0425-14

| S.#     | A/c code  | Particulars                                        | Debit | Credit | Narration                           |
|---------|-----------|----------------------------------------------------|-------|--------|-------------------------------------|
| 1       | 10010046  | Imprest Funds - AH Cash 2024-25                    | 7,821 | 0      | Withdraw Cash via Chq. no. 10173906 |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0     | 7,821  | Withdraw Cash via Chq. no. 10173906 |
| TOTAL : |           |                                                    | 7,821 | 7,821  |                                     |

Prepared By : Maha Waris Khan

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Approved By : In Progress