

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/11/2023

Voucher No : RV-1123-80

| S.#     | A/c code | Particulars                                            | Debit | Credit | Narration                                |
|---------|----------|--------------------------------------------------------|-------|--------|------------------------------------------|
| 1       | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500135001 | 0     | 0      | Cash Deposited by AH for Account Opening |
| 2       | 10010041 | Imprest Funds - AH Cash Purchase                       | 0     | 500    | Cash Deposited by AH for Account Opening |
| TOTAL : |          |                                                        | 500   | 500    |                                          |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_