

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 23/09/2022

Voucher No : PV-0922-73

| S.#     | A/c code  | Particulars                               | Debit  | Credit | Narration                                 |
|---------|-----------|-------------------------------------------|--------|--------|-------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 24,000 | 0      | Withdraw Cash via Chq. no. 00680591 by AH |
| 2       | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0      | 24,000 | Withdraw Cash via Chq. no. 00680591 by AH |
| TOTAL : |           |                                           | 24,000 | 24,000 |                                           |

Prepared By : Maha Waris Khan

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Approved By : In Progress