

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 08/01/2024

Voucher No : PV-0124-31

| S.#     | A/c code  | Particulars                                    | Debit   | Credit  | Narration   |
|---------|-----------|--|---------|---------|---|
| 1       | 200100251 | FZK Adhesive Industries Pvt. Ltd.              | 200,000 | 0       | Paid chq. no. 10074486 to FZK Adhesive for GST KH |
| 2       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 0       | 200,000 | Paid chq. no. 10074486 to FZK Adhesive for GST KH |
| TOTAL : |           |  | 200,000 | 200,000 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress