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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 10/06/2024 Voucher No: PV-0624-14

| S.#    | A/c code  | Particulars                         | Debit   | Credit  | Narration   |
|--------|-----------|-------------------------------------|---------|---------|---|
| 1      | 200100238 | Galaxy Computers                    | 45,900  | 0       | Cash Paid to Galaxy Computers by AH   |
| 2      | 200100250 | Faisal Tissue & Janitorial Supplier | 37,940  | 0       | Cash Paid to Faisal Tissue by AH  |
| 3      | 200100270 | Farooq Paper                        | 75,400  | 0       | Cash Paid to Farooq Papers by AH  |
| 4      | 200100244 | Shamsi Stationers                   | 34,760  | 0       | Cash Paid to Shams Stationery by AH   |
| 5      | 200100232 | Noble Register (Suppliers)          | 11,407  | 0       | Cash paid to Noble Registers by AH  |
| 6      | 10010041  | Imprest Funds - AH Cash Purchase    | 0       | 205,407 | Cash paid to Galaxy, Faisal Tissue, Farooq Papers, Shams Stationery and Noble Registers by AH |
| TOTAL: |           |                                     | 205,407 | 205,407 |   |

Prepared By: Maha Waris Khan Approved By : In Progress