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## **CSS Group Of Companies**

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# Payment Voucher

### Transaction Date : <u>22/07/2024</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Withdraw Cash via Chq. no. 10141730 by AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191	501 0	100,000	Withdraw Cash via Chq. no. 10141730 by AH
		TOTAL :	100,000	100,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress