

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 09/07/2024

Voucher No : PV-0724-92

| S.#     | A/c code  | Particulars                     | Debit  | Credit | Narration                                     |
|---------|-----------|---------------------------------|--------|--------|---|
| 1       | 200100261 | New Nest Distributors Pvt. Ltd. | 10,598 | 0      | Cash Paid by AH for purchases of Gerrys Dnata |
| 2       | 10010046  | Imprest Funds - AH Cash 2024-25 | 0      | 10,598 | Cash Paid by AH for purchases of Gerrys Dnata |
| TOTAL : |           |                                 | 10,598 | 10,598 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress