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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# **Payment Voucher**

Transaction Date: 06/09/2024 Voucher No: PV-0924-45

| S.# | A/c code  | Particulars                                   | Debit       | Credit | Narration                         |
|-----|-----------|---|-------------|--------|-----------------------------------|
| 1   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000  | 310-550,000 | 0      | Funds Transfer from CSS to AH BAH |
| 2   | 10010034  | BAH Personal Asif Hussain a/c no. 5027-0069-0 | 007-3104-00 | 50,000 | Funds Transfer from CSS to AH BAH |
|     |           | TOTAL:  | 50,000      | 50,000 |                                   |

Prepared By: Maha Waris Khan Approved By: In Progress