

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 10/01/2025

Voucher No : PV-0125-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail Scientific
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	100,000	100,000	Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail Scientific
<b>TOTAL :</b>			<b>100,000</b>	<b>100,000</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress