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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 20/03/2021

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	5,310	0	Cheque no. 10038874 withdraw Cash for Shop Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	5,310	Cheque no. 10038874 withdraw Cash for Shop Management
		TOTAL :	5,310	5,310	

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Prepared By : Maha Waris Khan

Approved By : In Progress