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PV-0621-15

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>14/06/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,125	0	Paid Chq. no. 10038940 to AH for Petty Cash
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	15,125	Paid Chq. no. 10038940 to AH for Petty Cash
		TOTAL :	15,125	15,125	

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Prepared By : Maha Waris Khan

Approved By : In Progress