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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>15/08/2021</u> Voucher No :					
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	31,000	0	Withdraw Cash via Cheque no. 10044685 for Purchase
					Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	0310-01 0	31,000	Withdraw Cash via Cheque no. 10044685 for Purchase
				Management	
		TOTAL :	31,000	31,000	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress