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PV-0721-27

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>31/07/2021</u>

| S.# | A/c code  | Particulars                                  | Debit    | Credit     | Narration  |
|-----|-----------|--|----------|------------|--|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 21,150   | 0          | Withdraw Cash via Cheque no. 10044684 for Purchase |
|     |           |  |          |            | Management   |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 21,150     | Withdraw Cash via Cheque no. 10044684 for Purchase |
|     |           |  |          | Management |  |
|     |           | TOTAL :                                      | 21,150   | 21,150     |  |

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

Approved By : In Progress