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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date: 20/10/2021 Voucher No: PV-1021-9 S.# Debit Credit A/c code **Particulars** Narration 1 10010041 Imprest Funds - AH Cash Purchase 15,750 0 Withdraw Cash via Cheque no. 10044749 for Purchase Management 2 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 0 15,750 Withdraw Cash via Cheque no. 10044749 for Purchase Management TOTAL : 15,750 15,750

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

Approved By : In Progress