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PV-1221-19

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>31/12/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	Paid Chq. no. 10052230 to AH for Local Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	30,000	Paid Chq. no. 10052230 to AH for Local Purchases
		TOTAL :	30,000	30,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress