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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/03/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100233	Khurram (Tapes)	164,223	0	Adjust Total Liability of Khurram Tapes from AH Cash Payment as
				on 31/03/2022	
2	10010041	Imprest Funds - AH Cash Purchase	0	164,223	Adjust Total Liability of Khurram Tapes from AH Cash Payment as
				on 31/03/2022	
		TOTAL :	164,223	164,223	

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

Approved By : In Progress