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PV-0922-39

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>10/09/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Paid Cash via Chq. no. 00091348 to Farasat Uncle as a Loan
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	50,000	Paid Cash via Chq. no. 00091348 to Farasat Uncle as a Loan
TOTAL :			50,000	50,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress