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PV-0922-69

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 27/09/2022

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|---------|---------|---|
| 4 | • | | | | |
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 100,000 | | Withdraw Cash via Chq. no. 00091353 by AH |
| 2 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0 | 100,000 | Withdraw Cash via Chq. no. 00091353 by AH |
| TOTAL : | | | 100,000 | 100,000 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress