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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>02/06/2020</u>

Voucher No : <u>PV-0620-11</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------|--------|---|
| | | | | | Cheque no. 10024832 given to K Electric for Home Monthly |
| 1 | 20010032 | Accrued Expenses | 20,266 | 0 | Electricity Expenses by Asif Hussain from Bank Al Habib CSS a/c |
| | | | | | Cheque no. 10024832 given to K Electric for Home Monthly |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 20,266 | Electricity Expenses by Asif Hussain from Bank Al Habib CSS a/c |
| | | TOTAL : | 20,266 | 20,266 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress