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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>15/09/2020</u>					Voucher No : <u>PV-0920-4</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	25,000	0	Cheque no. 10024897 Withdraw Cash by Asif Hussain from Bank
					Al Habib
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	25,000	Cheque no. 10024897 Withdraw Cash by Asif Hussain from Bank
				Al Habib	
		TOTAL :	25,000	25,000	

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

Approved By : In Progress