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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/10/2023

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	20,000	0	Witthdraw Cash via Chq. no. 10105738 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	20,000	Witthdraw Cash via Chq. no. 10105738 by AH
		TOTAL :	20,000	20,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress