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PV-0424-15

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 02/04/2024

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	75,000	0	Withdraw Cash via Chq. no. 10128474 TOS by AH
2	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191	501 0	75,000	Withdraw Cash via Chq. no. 10128474 TOS by AH
		TOTAL :	75,000	75,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress