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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 29/10/2024 Voucher No: PV-1024-51 S.# Debit Credit A/c code Particulars Narration 1 10010045 Imprest Funds - Mubeen Petty Cash 15,000 0 Cash given via chq. no. 10155285 to Abdul Hameed for Petty Cash Expenses 2 10010033 BANK AI Habib Saving TCSS a/c PK86BAHL5027186500175701 15,000 Cash given via chq. no. 10155285 to Abdul Hameed for Petty Cash Expenses TOTAL : 15,000 15,000

Prepared By : Maha Waris Khan

Approved By : In Progress