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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/01/2021

| S.# | A/c code | Particulars | Debit | Credit | Narration | |
|-----|-----------|-----------------------------------|--------|--------|---|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 18,000 | 0 | Paid Chq. No. 40259098 to Asif Hussain for Cash Purchases | |
| 2 | 100100128 | BANK JS Bank CSS a/c no. 10659-17 | 0 | 18,000 | Paid Chq. No. 40259098 to Asif Hussain for Cash Purchases | |
| | | TOTAL : | 18,000 | 18,000 | | |

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Prepared By : Maha Waris Khan

Approved By : In Progress