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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 01/02/2021 Voucher No: PV-0221-6 S.# Debit Credit A/c code **Particulars** Narration 1 10010041 Imprest Funds - AH Cash Purchase 12,750 0 Withdraw Cash via Cheque no. 10030975 for Purchase Management 2 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 0 12,750 Withdraw Cash via Cheque no. 10030975 for Purchase Management TOTAL : 12,750 12,750

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

Approved By : In Progress