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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 01/03/2021 Voucher No: PV-0321-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Cheque no. 00085283 deposited into CSS Supplies account from
				TCSS	
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	50,000	Cheque no. 00085283 deposited into CSS Supplies account from
				TCSS	
		TOTAL:	50,000	50,000	

Prepared By: Maha Waris Khan Approved By: In Progress