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Voucher No :

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PV-0120-26

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>15/01/2020</u>

| S.# | A/c code  | Particulars                       | Debit  | Credit    | Narration   |
|-----|-----------|-----------------------------------|--------|-----------|---|
| 1   | 10010043  | Imprest Funds - Asif Hussain      | 50,000 | 0         | Chq. No. 33873629 Withdraw Cash by Asif Hussain for Local |
|     |           |                                   |        |           | purchases   |
| 2   | 100100128 | BANK JS Bank CSS a/c no. 10659-17 | 0      | 50,000    | Chq. No. 33873629 Withdraw Cash by Asif Hussain for Local |
|     |           |                                   |        | purchases |   |
|     |           | TOTAL :                           | 50,000 | 50,000    |   |

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Prepared By : <u>Mubeen Tahir</u>

Approved By : In Progress