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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>13/01/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	41,500	0	Chq. No. 10017414 given to Asif Hussain for purchases from Open
					Market
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	41,500	Chq. No. 10017414 given to Asif Hussain for purchases from Open
					Market
		TOTAL :	41,500	41,500	

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

Approved By : In Progress