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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 12/03/2021 Voucher No: PV-0321-21

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration   |
|-----|-----------|--|----------|--------|---|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 4,803    | 0      | Cheque no. 10038858 withdraw Cash for Shop Management |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 4,803  | Cheque no. 10038858 withdraw Cash for Shop Management |
|     |           | TOTAL:                                       | 4,803    | 4,803  |   |

Prepared By: Maha Waris Khan Approved By: In Progress