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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Payment Voucher

#### Transaction Date : <u>16/03/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	20,000	0	Cheque no. 10038864 withdraw Cash for Shop Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	20,000	Cheque no. 10038864 withdraw Cash for Shop Management
		TOTAL :	20,000	20,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress