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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>10/06/2021</u>					Voucher No : <u>PV-0621-5</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	7,270	0	Withdraw Cash via Cheque no. 10038936 for Purchase
					Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	7,270	Withdraw Cash via Cheque no. 10038936 for Purchase
					Management
		TOTAL :	7,270	7,270	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress