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PV-0921-25

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>25/09/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20020011	Due from Kashif Hussain	400,000	0	Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif Hussain
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	200,000	<span style="background-color: rgb(253, 253, 254);">Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif</span>
				Hussain	
3	10010041	Imprest Funds - AH Cash Purchase	0	200,000	<span style="background-color: rgb(253, 253, 254);">Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif</span>
					Hussain
TOTAL : 400,000 400,000					

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

Approved By : In Progress