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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 30/09/2021 Voucher No: PV-0921-46

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration   |
|-----|-----------|--|----------|--------|---|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 17,800   | 0      | Cash with via chq. no. 10044746 by AH for Purchases |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 17,800 | Cash with via chq. no. 10044746 by AH for Purchases |
|     |           | TOTAL:                                       | 17,800   | 17,800 |   |

Prepared By: Maha Waris Khan Approved By: In Progress