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PV-0622-17

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>16/06/2022</u>

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration                             |
|-----|-----------|--|----------|--------|---------------------------------------|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 10,980   | 0      | Withdraw Cash via Chq. 10065271 by AH |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 10,980 | Withdraw Cash via Chq. 10065271 by AH |
|     |           | TOTAL :                                      | 10,980   | 10,980 |                                       |

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Prepared By : Maha Waris Khan

Approved By : In Progress