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PV-0922-35

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>10/09/2022</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|--------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 50,000 | 0 | Withdraw Cash via Chq. no. 00120927 by AH |
| 2 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 50,000 | Withdraw Cash via Chq. no. 00120927 by AH |
| | | TOTAL : | 50,000 | 50,000 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress