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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 08/02/2023

Transaction Date : <u>08/02/2023</u> Voucher No						<u>PV-0223-28</u>
S.#	A/c code	Particulars	Debit	Credit	Narration	
1	10010041	Imprest Funds - AH Cash Purchase	25,000	0	Withdraw Cash via Chq. no. 40259109 by AH	
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	25,000	Withdraw Cash via Chq. no. 40259109 by AH	
		TOTAL :	25,000	25,000		

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Prepared By : Maha Waris Khan

Approved By : In Progress