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PV-0623-1

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>10/06/2023</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	25,020	0	Withdraw Cash via Chq. no. 10094703 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	25,020	Withdraw Cash via Chq. no. 10094703 by AH
		TOTAL :	25,020	25,020	

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Prepared By : Maha Waris Khan

Approved By : In Progress