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PV-0823-17

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 25/08/2023

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration                           |
|-----|-----------|--|----------|--------|-------------------------------------|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 27,400   | 0      | Withdraw Cash via Chq. no. 10105677 |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 27,400 | Withdraw Cash via Chq. no. 10105677 |
|     |           | TOTAL :                                      | 27,400   | 27,400 |                                     |

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Prepared By : Maha Waris Khan

Approved By : In Progress