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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

| Transaction Date : <u>25/09/2020</u> | | | | | Voucher No : <u>PV-0920-6</u> |
|--------------------------------------|-----------|--|-----------|----------|---|
| S.# | A/c code | Particulars | Debit | Credit | Narration |
| 1 | 10010043 | Imprest Funds - Asif Hussain | 29,598 | 0 | Cheque no. 10024899 Withdraw Cash by Asif Hussain from Bank |
| | | | | | Al Habib |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 0310-01 0 | 29,598 | Cheque no. 10024899 Withdraw Cash by Asif Hussain from Bank |
| | | | | Al Habib | |
| | | TOTAL : | 29,598 | 29,598 | |

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress