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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>11/05/2023</u>

Voucher No : <u>PV-0523-85</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	93,500	0	Withdraw Cash by KH via CHq. no. No. 00137644 for Flat no. 101 Rent 50% Share received by AH
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	93,500	Withdraw Cash by KH via CHq. no. No. 00137644 for Flat no. 101 Rent 50% Share received by AH
TOTAL : 93,				93,500	

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

Approved By : In Progress