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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 21/11/2023 Voucher No: PV-1123-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	50,000	0	Withdraw Online Funds Trasnfer to AH for Cash Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	50,000	Withdraw Online Funds Trasnfer to AH for Cash Purchases
		TOTAL:	50,000	50,000	

Prepared By: Maha Waris Khan Approved By: In Progress