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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 25/04/2024

Voucher No : <u>PV-0424-32</u>

| S.# | A/c code  | Particulars                      | Debit  | Credit | Narration  |
|-----|-----------|----------------------------------|--------|--------|--|
| 1   | 200100244 | Shamsi Stationers                | 87,263 | 0      | Adjustment as per Written remarks on Chq. no. 10130464 by AH |
| 2   | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 87,263 | Adjustment as per Written remarks on Chq. no. 10130464 by AH |
|     |           | TOTAL :                          | 87,263 | 87,263 |  |

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Prepared By : Maha Waris Khan

Approved By : In Progress