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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>15/10/2020</u>

Voucher No : <u>PV-1020-9</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	22,245	0	Cheque no. 10024923 (Atique Traders) 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	22,245	Cheque no. 10024923 (Atique Traders) Withdraw Cash by Asif Hussain from Bank Al Habib
		TOTAL :	22,245	22,245	

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

Approved By : In Progress