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PV-1020-13

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>17/10/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,000	0	Cheque no. 10024927 Withdraw Cash by Asif Hussain from Bank
					Al Habib
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	15,000	Cheque no. 10024927 Withdraw Cash by Asif Hussain from Bank
				Al Habib	
		TOTAL :	15,000	15,000	

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

Approved By : In Progress