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PV-0824-39

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>30/08/2024</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	24,190	0	Withdraw Cash via Chq. no. 10148967 by AH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	24,190	Withdraw Cash via Chq. no. 10148967 by AH
		TOTAL :	24,190	24,190	

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Prepared By : Maha Waris Khan

Approved By : In Progress