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PV-0824-40

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>24/08/2024</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------|--------|---|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 55,000 | 0 | Withdraw Cash via Chq. no. 10148970 by AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 55,000 | Withdraw Cash via Chq. no. 10148970 by AH |
| | | TOTAL : | 55,000 | 55,000 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress