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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/08/2024</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|----------|---------------------------------|---------|---------|---|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 253,400 | 0 | Purchase Fans from Open Market via Transfer funds from FT |
| 2 | 20010024 | Printec | 57,600 | 0 | Paid Online Salary of Ayaz from FT Accounts |
| 3 | 10010046 | Imprest Funds - AH Cash 2024-25 | 0 | 311,000 | Cash Funds Deposited Back to Farhan Traders by AH |
| | | TOTAL : | 311,000 | 311,000 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress