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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