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PV-0225-18

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>12/02/2025</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	145,000	0	Withdraw Cash via Chq. no. 10131792 by AH
2	10010036	BANK BAH IOS a/c PK97 BAHL 5027008100194	.01 0	145,000	Withdraw Cash via Chq. no. 10131792 by AH
		TOTAL :	145,000	145,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress