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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

Transaction Date : <u>04/03/2025</u>					Voucher No : <u>PV-0325-20</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	96,000	0	Online Payment and via Chq. payment of Salaries Chq. no.
					10155329
2	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650017570	1 61,000	Online Payment and via Chq. payment of Salaries Chq. no.
					10155329
3	10010064	Loan to Dua (Employee)	0	20,000	Online Payment and via Chq. payment of Salaries Chq. no.
					10155329
4	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	186500175700	1 15,000	Online Payment and via Chq. payment of Salaries Chq. no.
					10155329
		TOTAL :	96,000	96,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress