

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 03/01/2020

Voucher No : PV-0120-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	30,000	0	Chq. No. 12346394 Withdraw Cash by Asif Hussain for Local purchases
2	100100127	BANK BankIslami CSS a/c no. 1026-1050036-0001	0	30,000	Chq. No. 12346394 Withdraw Cash by Asif Hussain for Local purchases
TOTAL :			30,000	30,000	

Prepared By : Mubeen Tahir

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Approved By : In Progress