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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 08/01/2020 Voucher No: PV-0120-14 S.# Debit Credit A/c code **Particulars** Narration 1 10010043 Imprest Funds - Asif Hussain 20,000 0 Chq. No. 10017418 Withdraw Cash by Asif Hussain for Local purchases 2 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 20,000 Chq. No. 10017418 Withdraw Cash by Asif Hussain for Local 0 purchases TOTAL : 20,000 20,000

Prepared By : <u>Mubeen Tahir</u>

Approved By : In Progress