

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 09/01/2020

Voucher No : PV-0120-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	12,000	0	Chq. No. 10017420 Withdraw Cash by Asif Hussain for Local purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	12,000	Chq. No. 10017420 Withdraw Cash by Asif Hussain for Local purchases
TOTAL :			12,000	12,000	

Prepared By : Mubeen Tahir

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Approved By : In Progress