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PV-0220-16

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>17/02/2020</u>

| S.# | A/c code  | Particulars                                  | Debit    | Credit    | Narration   |
|-----|-----------|--|----------|-----------|---|
| 1   | 10010043  | Imprest Funds - Asif Hussain                 | 15,300   | 0         | Chq. No. 10017440 Withdraw Cash by Asif Hussain for Local |
|     |           |  |          |           | purchases   |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 15,300    | Chq. No. 10017440 Withdraw Cash by Asif Hussain for Local |
|     |           |  |          | purchases |   |
|     |           | TOTAL :                                      | 15,300   | 15,300    |   |

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Prepared By : <u>Maha Waris Khan</u>

Approved By : <u>Approved</u>