

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 22/02/2020

Voucher No : PV-0220-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	38,705	0	Chq. No. 10017453 Withdraw Cash by Asif Hussain for Local purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	38,705	Chq. No. 10017453 Withdraw Cash by Asif Hussain for Local purchases
TOTAL :			38,705	38,705	

Prepared By : Maha Waris Khan

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Approved By : Approved