

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 11/02/2020

Voucher No : PV-0220-28

| S.#     | A/c code  | Particulars                               | Debit  | Credit | Narration                                                           |
|---------|-----------|-------------------------------------------|--------|--------|---------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain              | 50,000 | 0      | Chq. No. 12344498 Withdraw Cash by Asif Hussain for Local purchases |
| 2       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0      | 50,000 | Chq. No. 12344498 Withdraw Cash by Asif Hussain for Local purchases |
| TOTAL : |           |                                           | 50,000 | 50,000 |                                                                     |

Prepared By : Maha Waris Khan

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Approved By : Approved