

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/03/2020

Voucher No : PV-0320-8

| S.#     | A/c code  | Particulars  | Debit | Credit | Narration   |
|---------|-----------|--|-------|--------|---|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 6,000 | 0      | Chq. No. 10017458 Withdraw Cash by Asif Hussain for Local purchases |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0     | 6,000  | Chq. No. 10017458 Withdraw Cash by Asif Hussain for Local purchases |
| TOTAL : |           |  | 6,000 | 6,000  |   |

Prepared By : Mubeen Tahir

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Approved By : Approved