

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/04/2020

Voucher No : PV-0420-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	12,000	0	Withdraw Cash via cheque no. 10017476 by Asif Hussain from Bank Al Habib CSS a/c
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	12,000	Withdraw Cash via cheque no. 10017476 by Asif Hussain from Bank Al Habib CSS a/c
TOTAL :			12,000	12,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress