

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/05/2020

Voucher No : PV-0520-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	6,816	0	Withdraw Cash via cheque no. 10017479 by Asif Hussain from Bank Al Habib CSS a/c (Cross Mehran)
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	6,816	Withdraw Cash via cheque no. 10017479 by Asif Hussain from Bank Al Habib CSS a/c (Cross Mehran)
TOTAL :			6,816	6,816	

Prepared By : Maha Waris Khan

Approved By : In Progress