

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 16/07/2022

Voucher No : PV-0722-17

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                 |
|---------|-----------|----------------------------------------------------|--------|--------|-------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 20,000 | 0      | Cash withdraw by AH via Chq. no. 10065305 |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 20,000 | Cash withdraw by AH via Chq. no. 10065305 |
| TOTAL : |           |                                                    | 20,000 | 20,000 |                                           |

Prepared By : umamah

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Approved By : In Progress