

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 22/06/2020

Voucher No : PV-0620-21

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                                                            |
|---------|-----------|----------------------------------------------------|--------|--------|------------------------------------------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 11,750 | 0      | Withdraw Cash via cheque no. 10024842 (Dollar Stationers) 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      | 11,750 | Withdraw Cash via cheque no. 10024842 (Dollar Stationers) by Asif Hussain from Bank Al Habib CSS a/c |
| TOTAL : |           |                                                    | 11,750 | 11,750 |                                                                                                      |

Prepared By : Maha Waris Khan

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Approved By : In Progress