

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 08/07/2020

Voucher No : PV-0720-7

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                                        |
|---------|-----------|----------------------------------------------------|--------|--------|----------------------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 15,000 | 0      | Withdraw Cash via cheque no. 10024853 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      | 15,000 | Withdraw Cash via cheque no. 10024853 by Asif Hussain from Bank Al Habib CSS a/c |
| TOTAL : |           |                                                    | 15,000 | 15,000 |                                                                                  |

Prepared By : Mubeen Tahir

-

Approved By : In Progress