

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 15/09/2020

Voucher No : PV-0920-4

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                            |
|---------|-----------|----------------------------------------------------|--------|--------|----------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 25,000 | 0      | Cheque no. 10024897 Withdraw Cash by Asif Hussain from Bank Al Habib |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 25,000 | Cheque no. 10024897 Withdraw Cash by Asif Hussain from Bank Al Habib |
| TOTAL : |           |                                                    | 25,000 | 25,000 |                                                                      |

Prepared By : Maha Waris Khan

-

Approved By : In Progress