

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 21/09/2020

Voucher No : PV-0920-14

| S.#     | A/c code  | Particulars  | Debit  | Credit | Narration  |
|---------|-----------|--|--------|--------|--|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 12,000 | 0      | Cheque no. 10024904 Withdraw Cash by Asif Hussain from Bank Al Habib |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 12,000 | Cheque no. 10024904 Withdraw Cash by Asif Hussain from Bank Al Habib |
| TOTAL : |           |  | 12,000 | 12,000 |  |

Prepared By : Maha Waris Khan

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Approved By : In Progress