

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 15/10/2020

Voucher No : PV-1020-9

| S.#     | A/c code  | Particulars  | Debit  | Credit | Narration   |
|---------|-----------|--|--------|--------|---|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 22,245 | 0      | Cheque no. 10024923 (Atique Traders) Withdraw Cash by Asif Hussain from Bank Al Habib |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 22,245 | Cheque no. 10024923 (Atique Traders) Withdraw Cash by Asif Hussain from Bank Al Habib |
| TOTAL : |           |  | 22,245 | 22,245 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress