

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/12/2020

Voucher No : PV-1220-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	12,500	0	WithDraw Cash via Chq. No. 10030925 by Asif Hussain for Local Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	12,500	WithDraw Cash via Chq. No. 10030925 by Asif Hussain for Local Purchases
TOTAL :			12,500	12,500	

Prepared By : Maha Waris Khan

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Approved By : In Progress