



**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 10/01/2020

Voucher No : PV-0120-20

| S.#     | A/c code  | Particulars  | Debit  | Credit | Narration   |
|---------|-----------|--|--------|--------|---|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 20,000 | 0      | Chq. No. 10017425 Withdraw Cash by Asif Hussain for Local purchases |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 20,000 | Chq. No. 10017425 Withdraw Cash by Asif Hussain for Local purchases |
| TOTAL : |           |  | 20,000 | 20,000 |   |

Prepared By : Mubeen Tahir

Approved By : In Progress