

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 27/01/2020

Voucher No : PV-0120-30

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|--|
| 1 | 10010043 | Imprest Funds - Asif Hussain | 198,000 | 0 | Chq. No. 10017412 given to Asif Hussain for purchases from Open Market |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 198,000 | Chq. No. 10017412 given to Asif Hussain for purchases from Open Market |
| TOTAL : | | | 198,000 | 198,000 | |

Prepared By : Mubeen Tahir

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Approved By : In Progress