

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 05/04/2021

Voucher No : PV-0421-35

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                             |
|---------|-----------|----------------------------------------------------|--------|--------|-------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 12,500 | 0      | Withdraw Cash via Chq no. 10038892 for Cash Purchases |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 12,500 | Withdraw Cash via Chq no. 10038892 for Cash Purchases |
| TOTAL : |           |                                                    | 12,500 | 12,500 |                                                       |

Prepared By : Maha Waris Khan

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Approved By : In Progress