

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Payment Voucher**

Transaction Date : 05/07/2021

Voucher No : PV-0721-12

| S.#            | A/c code  | Particulars  | Debit         | Credit        | Narration   |
|----------------|-----------|--|---------------|---------------|---|
| 1              | 10010041  | Imprest Funds - AH Cash Purchase                   | 12,250        | 0             | Withdraw Cash via Cheque no. 10044672 for Purchase Management |
| 2              | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0             | 12,250        | Withdraw Cash via Cheque no. 10044672 for Purchase Management |
| <b>TOTAL :</b> |           |  | <b>12,250</b> | <b>12,250</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress