

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

Transaction Date : 20/10/2021

Voucher No : PV-1021-9

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                     |
|---------|-----------|----------------------------------------------------|--------|--------|---------------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase                   | 15,750 | 0      | Withdraw Cash via Cheque no. 10044749 for Purchase Management |
| 2       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0      | 15,750 | Withdraw Cash via Cheque no. 10044749 for Purchase Management |
| TOTAL : |           |                                                    | 15,750 | 15,750 |                                                               |

Prepared By : Maha Waris Khan

Approved By : In Progress