

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 27/06/2020

Voucher No : PV-0620-26

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|----------------|----------------|--|
| 1 | 10010043 | Imprest Funds - Asif Hussain | 100,000 | 0 | Withdraw Cash via cheque no. 10024847 by Asif Hussain from Bank Al Habib CSS a/c |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 100,000 | Withdraw Cash via cheque no. 10024847 by Asif Hussain from Bank Al Habib CSS a/c |
| TOTAL : | | | 100,000 | 100,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress