

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 21/07/2020

Voucher No : PV-0720-22

| S.#     | A/c code  | Particulars                                        | Debit  | Credit | Narration                                                                        |
|---------|-----------|----------------------------------------------------|--------|--------|----------------------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain                       | 50,000 | 0      | Withdraw Cash via cheque no. 10024868 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      | 50,000 | Withdraw Cash via cheque no. 10024868 by Asif Hussain from Bank Al Habib CSS a/c |
| TOTAL : |           |                                                    | 50,000 | 50,000 |                                                                                  |

Prepared By : Mubeen Tahir

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Approved By : In Progress