



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/09/2020

Voucher No : PV-0920-18

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 10,299 | 0 | Cheque no. 10024908 Withdraw Cash by Asif Hussain from Bank Al Habib |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 10,299 | Cheque no. 10024908 Withdraw Cash by Asif Hussain from Bank Al Habib |
| TOTAL : | | | 10,299 | 10,299 | |

Prepared By : Maha Waris Khan

Approved By : In Progress