



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/09/2020

Voucher No : PV-0920-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	40,000	0	Cheque no. 12344507 Withdraw Cash by Asif Hussain from TOS Bank Islami
2	100100131	BANK Bankislami TOS a/c 1074-0004898-0001	0	40,000	Cheque no. 12344507 Withdraw Cash by Asif Hussain from TOS Bank Islami
TOTAL :			40,000	40,000	

Prepared By : Maha Waris Khan

Approved By : In Progress