



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 11/12/2020

Voucher No : PV-1220-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	10,000	0	WithDraw Cash via Chq. No. 10030930 by Asif Hussain for Local Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	10,000	WithDraw Cash via Chq. No. 10030930 by Asif Hussain for Local Purchases
TOTAL :			10,000	10,000	

Prepared By : Maha Waris Khan

Approved By : In Progress