

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

Voucher No :

e - info@corpoatesupplies.com.pk



PV-0721-27

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/07/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	21,150	0	Withdraw Cash via Cheque no. 10044684 for Purchase
					Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	21,150	Withdraw Cash via Cheque no. 10044684 for Purchase
				Management	
		TOTAL :	21,150	21,150	

_

Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress