

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-0322-30

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>16/03/2022</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------|--------|---------------------------------------|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 50,000 | 0 | Withdraw Cash via Chq. 10059091 by AH |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 50,000 | Withdraw Cash via Chq. 10059091 by AH |
| | | TOTAL : | 50,000 | 50,000 | |

_

Prepared By : Maha Waris Khan

Approved By : In Progress