

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-0622-50

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>30/06/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Withdraw Cash via Chq. no. 00091327 by AH
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	100,000	Withdraw Cash via Chq. no. 00091327 by AH
TOTAL :			100,000	100,000	

_

Prepared By : Maha Waris Khan

Approved By : In Progress