

## 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-1122-75

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>23/11/2022</u>

| S.#     | A/c code  | Particulars                               | Debit | Credit | Narration                           |
|---------|-----------|---|-------|--------|-------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase          | 9,875 | 0      | Withdraw Cash via Chq. no. 00091366 |
| 2       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0     | 9,875  | Withdraw Cash via Chq. no. 00091366 |
| TOTAL : |           |   | 9,875 | 9,875  |                                     |

\_

Prepared By : Maha Waris Khan

Approved By : In Progress