

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-1222-38

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>17/12/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	18,250	0	Withdraw Cash via Chq. no. 10083574 by KH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	18,250	Withdraw Cash via Chq. no. 10083574 by KH
		TOTAL :	18,250	18,250	

_

Prepared By : Maha Waris Khan

Approved By : In Progress