

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-0423-47

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 03/04/2023

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	60,000	0	Withdraw Cash via Chq. no. 10074466 by AH from BAH TCSS
2	10010031	BANK AI Habib TCSS a/c no. 0027-0081-000490	-01 0	60,000	Withdraw Cash via Chq. no. 10074466 by AH from BAH TCSS
		TOTAL :	60,000	60,000	

_

Prepared By : Maha Waris Khan

Approved By : In Progress