

## 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-0324-23

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 05/03/2024

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration                                 |
|-----|-----------|--|----------|--------|---|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 10,000   | 0      | Withdraw Cash via Chq. no. 10130411 by AH |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 10,000 | Withdraw Cash via Chq. no. 10130411 by AH |
|     |           | TOTAL :                                      | 10,000   | 10,000 |   |

\_

Prepared By : Maha Waris Khan

Approved By : In Progress