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

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 09/09/2024 Voucher No: PV-0924-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	191,290	0	Paid Cash and Bank accrued Salaries for the month of Aug-24
2	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	186500175700	1 163,500	Paid Cash and Bank accrued Salaries for the month of Aug-24
3	10010046	Imprest Funds - AH Cash 2024-25	0	40,000	Paid Cash and Bank accrued Salaries for the month of Aug-24
4	20010024	Printec	12,210	0	Paid Cash and Bank accrued Salaries for the month of Aug-24
TOTAL :			203,500	203,500	

Prepared By: Maha Waris Khan Approved By: In Progress