

## 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-0121-5

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>18/01/2021</u>

| S.# | A/c code  | Particulars                                  | Debit    | Credit | Narration                                       |
|-----|-----------|--|----------|--------|---|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase             | 15,000   | 0      | Paid Chq. No. 10030962 to AH for Cash Purchases |
| 2   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 15,000 | Paid Chq. No. 10030962 to AH for Cash Purchases |
|     |           | TOTAL :                                      | 15,000   | 15,000 |   |

\_

Prepared By : Maha Waris Khan

Approved By : In Progress