### 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: 28/08/2021 Voucher No: PV-0821-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	31,600	0	Withdraw Cash via Cheque no. 10044727 for Purchase
					Management
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	31,600	Withdraw Cash via Cheque no. 10044727 for Purchase
				Management	
		TOTAL:	31,600	31,600	

Prepared By: Maha Waris Khan Approved By: In Progress