

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-0220-38

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>25/02/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	36,254	0	Cash Withdraw via chque no. 12344514 by Asif hussain for
					purchases
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	36,254	Cash Withdraw via chque no. 12344514 by Asif hussain for
				purchases	
		TOTAL :	36,254	36,254	

_

Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress