

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-0822-7

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/08/2022

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|--------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 50,000 | 0 | Cash withdraw by AH via Chq. no. 00091337 |
| 2 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 0 | 50,000 | Cash withdraw by AH via Chq. no. 00091337 |
| TOTAL : | | | 50,000 | 50,000 | |

_

Prepared By : Maha Waris Khan

Approved By : In Progress