

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-0620-22

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/06/2020

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	20,700	0	Withdraw Cash via cheque no. 10024843 by Asif Hussain from Bank Al Habib CSS a/c
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	20,700	Withdraw Cash via cheque no. 10024843 by Asif Hussain from Bank Al Habib CSS a/c
		TOTAL :	20,700	20,700	

_

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

Approved By : In Progress