

## 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-0523-70

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : 25/05/2023

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                 |
|---------|-----------|--|--------|--------|---|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase           | 60,000 | 0      | Withdraw Cash via Chq. no. 00137649 by AH |
| 2       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 60,000 | Withdraw Cash via Chq. no. 00137649 by AH |
| TOTAL : |           |  | 60,000 | 60,000 |   |

\_

Prepared By : Maha Waris Khan

Approved By : In Progress