### Corporate supplies.com.pk

#### 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-0823-77

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Payment Voucher

#### Transaction Date : 21/08/2023

| S.# | A/c code | Particulars                                 | Debit  | Credit | Narration   |
|-----|----------|---|--------|--------|---|
| 1   | 10010041 | Imprest Funds - AH Cash Purchase            | 15,000 | 0      | Petty Cash Transfer to Mehmood for Arsalan on Emergency Basis |
| 2   | 10010031 | BANK AI Habib TCSS a/c no. 0027-0081-000490 | -01 0  | 15,000 | Petty Cash Transfer to Mehmood for Arsalan on Emergency Basis |
|     |          | TOTAL :                                     | 15,000 | 15,000 |   |

\_

Prepared By : Maha Waris Khan

Approved By : In Progress