## 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

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 23/07/2024 Voucher No: PV-0724-78

| S.# | A/c code  | Particulars                                   | Debit       | Credit  | Narration                                  |
|-----|-----------|---|-------------|---------|--|
| 1   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000  | 3104000,000 | 0       | Internal Funds Transfer from AH to CSS BAH |
| 2   | 10010034  | BAH Personal Asif Hussain a/c no. 5027-0069-0 | 007-3104-00 | 100,000 | Internal Funds Transfer from AH to CSS BAH |
|     |           | TOTAL:  | 100,000     | 100,000 |  |

Prepared By: Maha Waris Khan Approved By: In Progress