

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-0225-19

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>10/02/2025</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	50,000	0	Withdraw Cash via Chq. no. 10131791 by AH
2	10010036	BANK BAH IOS a/c PK97 BAHL 5027008100194	101 0	50,000	Withdraw Cash via Chq. no. 10131791 by AH
		TOTAL :	50,000	50,000	

_

Prepared By : Maha Waris Khan

Approved By : In Progress