

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/01/2021

Voucher No : PV-0121-14

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|--|
| 1 | 50010024 | Rent Expenses (TCSS) | 27,000 | 0 | Paid Chq. No. 10030957 for Shopp office Rent for the month of Jan-2021 |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 | 0 | 27,000 | Paid Chq. No. 10030957 for Shopp office Rent for the month of Jan-2021 |
| TOTAL : | | | 27,000 | 27,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress