

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/01/2021

Voucher No : PV-0121-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	55,702	0	Paid Cheque no. 00085273 to Khurram Enterprises against invoice no. 003887 & XXXXXX
2	20010012	WHT Payables	0	1,416	Paid Cheque no. 00085273 to Khurram Enterprises against invoice no. 003887 & XXXXXX
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	54,286	Paid Cheque no. 00085273 to Khurram Enterprises against invoice no. 003887 & XXXXXX
TOTAL :			55,702	55,702	

Prepared By : Maha Waris Khan

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Approved By : In Progress