

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/03/2021

Voucher No : PV-0321-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	32,712	0	Chq no. 00085285 given to Khurram Enterprises against invoice no. 007318 and 007620
2	20010012	WHT Payables	0	818	Chq no. 00085285 given to Khurram Enterprises against invoice no. 007318 and 007620
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	31,894	Chq no. 00085285 given to Khurram Enterprises against invoice no. 007318 and 007620
TOTAL :			32,712	32,712	

Prepared By : Maha Waris Khan

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Approved By : In Progress