

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 01/04/2021

Voucher No : PV-0421-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	25,160	0	Paid Chq. no. 00085287 to Khurram Ent. against invoice no. 4331 and 4446
2	20010012	WHT Payables	0	629	Paid Chq. no. 00085287 to Khurram Ent. against invoice no. 4331 and 4446
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	24,531	Paid Chq. no. 00085287 to Khurram Ent. against invoice no. 4331 and 4446
TOTAL :			25,160	25,160	

Prepared By : Maha Waris Khan

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Approved By : In Progress