

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 16/06/2021

Voucher No : PV-0621-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	38,700	0	Paid Chq. no.0085297 to Khurram Enterprises against the invoice no. 004788
2	20010012	WHT Payables	0	967	Paid Chq. no.0085297 to Khurram Enterprises against the invoice no. 004788
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	37,733	Paid Chq. no.0085297 to Khurram Enterprises against the invoice no. 004788
TOTAL :			38,700	38,700	

Prepared By : Maha Waris Khan

-

Approved By : In Progress