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Payment Voucher

Transaction Date : <u>16/06/2021</u> 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