

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

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Approved By : In Progress