

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 13/07/2021

Voucher No : PV-0721-8

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration   |
|---------|-----------|--|--------|--------|---|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 35,638 | Paid chq. no. 00085300 to Khurram Enterprises against invoice no. 005064 & 005047 |
| 2       | 20010012  | WHT Payables                               | 0      | 914    | Paid chq. no. 00085300 to Khurram Enterprises against invoice no. 005064 & 005047 |
| 3       | 200100213 | Khurram Enterprises                        | 36,552 | 0      | Paid chq. no. 00085300 to Khurram Enterprises against invoice no. 005064 & 005047 |
| TOTAL : |           |  | 36,552 | 36,552 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress