

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/08/2021

Voucher No : PV-0821-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	24,360	0	Paid Chq. no. 00085303 to Khurram Ent. against invoice no. 005303
2	20010012	WHT Payables	0	61	Paid Chq. no. 00085303 to Khurram Ent. against invoice no. 005303 (after .25% wht)
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	24,299	Paid Chq. no. 00085303 to Khurram Ent. against invoice no. 005303
TOTAL :			24,360	24,360	

Prepared By : Maha Waris Khan

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Approved By : In Progress