

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/09/2021

Voucher No : PV-0921-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20020011	Due from Kashif Hussain	400,000	0	Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif Hussain
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	200,000	Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif Hussain
3	10010041	Imprest Funds - AH Cash Purchase	0	200,000	Paid Chq. no. 00103537, 00193536 and 0000230 to Abdul Samad as a Token Money for Purchase Shop Sunny Plaza on A/c of Kashif Hussain
TOTAL :			400,000	400,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress