

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/10/2021

Voucher No : PV-1021-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	53,216	0	Paid Chq. no. 00103542 to Khurram Ent. against Invoice no. 005594, 000064, 000045
2	20010012	WHT Payables	0	133	Paid Chq. no. 00103542 to Khurram Ent. against Invoice no. 005594, 000064, 000045
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	53,083	Paid Chq. no. 00103542 to Khurram Ent. against Invoice no. 005594, 000064, 000045
TOTAL :			53,216	53,216	

Prepared By : Maha Waris Khan

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Approved By : In Progress