

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