

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/05/2020

Voucher No : PV-0520-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010029	Teli Trading	11,015	0	Cheque no. 00074713 given to Teli Trading against the invoice no. 1900888 and 1900827
2	20010012	WHT Payables	0	275	Cheque no. 00074713 given to Teli Trading against the invoice no. 1900888 and 1900827
3	100100130	BANK Bankislami TCSS a/c 1162-0001970-0001	0	10,740	Cheque no. 00074713 given to Teli Trading against the invoice no. 1900888 and 1900827
TOTAL :			11,015	11,015	

Prepared By : Maha Waris Khan

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Approved By : In Progress