

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 10/10/2022

Voucher No : PV-1022-22

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                               |
|---------|-----------|--------------------------------------------|--------|--------|-----------------------------------------|
| 1       | 200100213 | Khurram Enterprises                        | 43,180 | 0      | Chq. no. 00120941 given to Khurram Ent. |
| 2       | 20010012  | WHT Payables                               | 0      | 108    | Chq. no. 00120941 given to Khurram Ent. |
| 3       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 43,072 | Chq. no. 00120941 given to Khurram Ent. |
| TOTAL : |           |                                            | 43,180 | 43,180 |                                         |

Prepared By : Maha Waris Khan

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Approved By : In Progress