

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/01/2023

Voucher No : PV-0123-5

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|---|
| 1 | 200100215 | M. M. Trading Co. | 138,620 | 0 | Paid Chq. no. 00120985 to M. M. Trading |
| 2 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 138,620 | Paid Chq. no. 00120985 to M. M. Trading |
| TOTAL : | | | 138,620 | 138,620 | |

Prepared By : Maha Waris Khan

Approved By : In Progress