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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 03/03/2023 Voucher No: PV-0323-9

| S.# | A/c code  | Particulars                                | Debit  | Credit | Narration  |
|-----|-----------|--|--------|--------|--|
| 1   | 200100213 | Khurram Enterprises                        | 41,208 | 0      | Paid Chq. no. 00137613 to Khurram Ent. against invoice no. |
|     |           |  |        |        | RPST2223-002220  |
| 2   | 20010012  | WHT Payables                               | 0      | 103    | Paid Chq. no. 00137613 to Khurram Ent. against invoice no. |
|     |           |  |        |        | RPST2223-002220  |
| 3   | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0      | 41,105 | Paid Chq. no. 00137613 to Khurram Ent. against invoice no. |
|     |           |  |        |        | RPST2223-002220  |
|     |           | TOTAL:                                     | 41,208 | 41,208 |  |

Prepared By: Maha Waris Khan Approved By : In Progress