

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 11/06/2020

Voucher No : PV-0620-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010012	WHT Payables	0	10,596	Cheque no. 00074718 given to Zakaria Enterprises by Asif Hussain from TCSS Bank Islami account
2	200100227	Zakaria Enterprises	235,502	0	Cheque no. 00074718 given to Zakaria Enterprises by Asif Hussain from TCSS Bank Islami account
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	224,906	Cheque no. 00074718 given to Zakaria Enterprises by Asif Hussain from TCSS Bank Islami account
TOTAL :			235,502	235,502	

Prepared By : Maha Waris Khan

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Approved By : In Progress