

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/07/2023

Voucher No : PV-0723-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	79,000	0	Paid chq. no. 00137666 to Khurram Ent against invoice no. RPST2223-003082
2	20010012	WHT Payables	0	198	Paid chq. no. 00137666 to Khurram Ent against invoice no. RPST2223-003082
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	78,802	Paid chq. no. 00137666 to Khurram Ent against invoice no. RPST2223-003082
TOTAL :			79,000	79,000	

Prepared By : Maha Waris Khan

-

Approved By : In Progress