

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/08/2020

Voucher No : PV-0820-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	56,800	0	Paid Cheque no. 00074725 to Khurram Enterprises against invoice no. 002871, 002928, 002946, 002950
2	20010012	WHT Payables	0	1,420	Paid Cheque no. 00074725 to Khurram Enterprises against invoice no. 002871, 002928, 002946, 002950
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	55,380	Paid Cheque no. 00074725 to Khurram Enterprises against invoice no. 002871, 002928, 002946, 002950
TOTAL :			56,800	56,800	

Prepared By : Maha Waris Khan

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Approved By : In Progress