

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/09/2023

Voucher No : PV-0923-50

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|---|
| 1 | 200100249 | MJ Paper Mills Ltd. | 250,000 | 0 | Online Trasfer to MJ Paper Mills from BAH TCSS for KH Tonres Purchases |
| 2 | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 0 | 250,000 | Online Trasfer to MJ Paper Mills from BAH TCSS for KH Tonres Purchases |
| TOTAL : | | | 250,000 | 250,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress