

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 12/02/2024

Voucher No : PV-0224-63

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	16,000	0	Paid chq. no. 10118005 to Khurram Enterprises against invoice no. 2324-001973
2	20010012	WHT Payables	0	40	Paid chq. no. 10118005 to Khurram Enterprises against invoice no. 2324-001973
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	15,960	0	Paid chq. no. 10118005 to Khurram Enterprises against invoice no. 2324-001973
TOTAL :			16,000	16,000	

Prepared By : Maha Waris Khan

Approved By : In Progress