

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 | 186500175701 | 15,960 | Paid chq. no. 10118005 to Khurram Enterprises against invoice no. 2324-001973 |
| TOTAL : | | | 16,000 | 16,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress