

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 02/05/2024

Voucher No : PV-0524-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	45,973	0	Paid Chq. no. 10127994 against outstanding invoices
2	20010012	WHT Payables	0	115	Paid Chq. no. 10127994 against outstanding invoices
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865001757001	45,858	45,858	Paid Chq. no. 10127994 against outstanding invoices
TOTAL :			45,973	45,973	

Prepared By : Maha Waris Khan

Approved By : In Progress