

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 18/07/2024

Voucher No : PV-0724-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010012	WHT Payables	4,133	0	Paid WHT Liability of Khurram Enterprises Rs. 1786 and Noman Brothers Rs. 1435 and ADS Rs. 912 to settle 100% WHT Liability Except Health & Hygiene and One Paymen to Khurram Traders Rs. 914 Total Balance Liability Rs. 3664 Need to Adjust with Income
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	4,133	Paid WHT Liability of Khurram Enterprises Rs. 1786 and Noman Brothers Rs. 1435 and ADS Rs. 912 to settle 100% WHT Liability Except Health & Hygiene and One Paymen to Khurram Traders Rs. 914 Total Balance Liability Rs. 3664 Need to Adjust with Income
TOTAL :			4,133	4,133	

Prepared By : Maha Waris Khan

Approved By : In Progress