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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 07/08/2024 Voucher No: PV-0824-27

| S.# | A/c code  | Particulars                                | Debit                 | Credit   | Narration                                                                          |
|-----|-----------|--------------------------------------------|-----------------------|----------|------------------------------------------------------------------------------------|
| 1   | 20010032  | Accrued Expenses                           | 25,290                | 0        | Paid July Accrued Salary, Commission and Bonus (2023) to Dua via<br>Bank Transfere |
| 2   | 20010034  | Accrued Staff Commission                   | 21,600                | 0        | Paid July Accrued Salary, Commission and Bonus (2023) to Dua via<br>Bank Transfere |
| 3   | 100100133 | Cash in Hand                               | 24,240                | 0        | Paid July Accrued Salary, Commission and Bonus (2023) to Dua via<br>Bank Transfere |
| 4   | 10010033  | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 186500175 <b>7</b> 00 | 1 71,130 | Paid July Accrued Salary, Commission and Bonus (2023) to Dua via<br>Bank Transfere |
|     |           | TOTAL:                                     | 71,130                | 71,130   |                                                                                    |

Prepared By: Maha Waris Khan Approved By: In Progress