

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 Bank Transfere
2	20010034	Accrued Staff Commission	21,600	0	Paid July Accrued Salary, Commission and Bonus (2023) to Dua via Bank Transfere
3	100100133	Cash in Hand	24,240	0	Paid July Accrued Salary, Commission and Bonus (2023) to Dua via Bank Transfere
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	71,130	71,130	Paid July Accrued Salary, Commission and Bonus (2023) to Dua via Bank Transfere
TOTAL :			71,130	71,130	

Prepared By : Maha Waris Khan

Approved By : In Progress