

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 07/08/2024

Voucher No : PV-0824-28

| S.#     | A/c code  | Particulars                                             | Debit  | Credit | Narration                                                                         |
|---------|-----------|---------------------------------------------------------|--------|--------|-----------------------------------------------------------------------------------|
| 1       | 20010032  | Accrued Expenses                                        | 14,516 | 0      | Paid July Accrued Salary, Commission and Bonus (2023) to Urooj via Bank Transfere |
| 2       | 100100133 | Cash in Hand                                            | 35,484 | 0      | Paid July Accrued Salary, Commission and Bonus (2023) to Urooj via Bank Transfere |
| 3       | 10010033  | BANK Al Habib Saving TCSS a/c PK86BAHL50271865001757001 | 50,000 | 50,000 | Paid July Accrued Salary, Commission and Bonus (2023) to Urooj via Bank Transfere |
| TOTAL : |           |                                                         | 50,000 | 50,000 |                                                                                   |

Prepared By : Maha Waris Khan

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Approved By : In Progress