

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/11/2024

Voucher No : PV-1124-12

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|----------|--------------------------------------------------------|----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 1 | 20010032 | Accrued Expenses | 132,832 | 0 | Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291 |
| 2 | 20010034 | Accrued Staff Commission | 71,918 | 0 | Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291 |
| 3 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001 | 84,508 | 0 | Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291 |
| 4 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001 | 100,000 | 0 | Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291 |
| 5 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001 | 20,242 | 0 | Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291 |
| TOTAL : | | | 204,750 | 204,750 | |

Prepared By : Maha Waris Khan

Approved By : In Progress