

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 04/03/2025

Voucher No : PV-0325-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	96,000	0	Online Payment and via Chq. payment of Salaries Chq. no. 10155329
2	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	61,000		Online Payment and via Chq. payment of Salaries Chq. no. 10155329
3	10010064	Loan to Dua (Employee)	0	20,000	Online Payment and via Chq. payment of Salaries Chq. no. 10155329
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	15,000		Online Payment and via Chq. payment of Salaries Chq. no. 10155329
TOTAL :			96,000	96,000	

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Approved By : In Progress