

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 23/12/2020

Voucher No : PV-1220-42

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	45,860	0	Paid Cheque no. 00085270 to Khurram Enterprises against invoice no. 003637 and 003659
2	20010012	WHT Payables	0	1,147	Paid Cheque no. 00085270 to Khurram Enterprises against invoice no. 003637 and 003659
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	44,713	Paid Cheque no. 00085270 to Khurram Enterprises against invoice no. 003637 and 003659
TOTAL :			45,860	45,860	

Prepared By : Maha Waris Khan

Approved By : In Progress