

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/12/2021

Voucher No : PV-1221-25

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 10010013 | Nova Leathers (pvt.) Ltd. | 36,830 | 0 | Paid Chq. no. 00103557 to Nova Leather Pvt. Ltd against excess payment return |
| 2 | 100100130 | BANK BankIslami TCCS a/c 1162-0001970-0001 | 0 | 36,830 | Paid Chq. no. 00103557 to Nova Leather Pvt. Ltd against excess payment return |
| TOTAL : | | | 36,830 | 36,830 | |

Prepared By : Maha Waris Khan

Approved By : In Progress