

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/04/2020

Voucher No : PV-0420-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	53,716	0	Cheque no. 00074712 given to Khurram Enterprises against invoice no. 002470, 002483 and 002601
2	20010012	WHT Payables	0	1,343	Cheque no. 00074712 given to Khurram Enterprises against invoice no. 002470, 002483 and 002601
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	52,373	Cheque no. 00074712 given to Khurram Enterprises against invoice no. 002470, 002483 and 002601
TOTAL :			53,716	53,716	

Prepared By : Maha Waris Khan

Approved By : In Progress