

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 14/05/2022

Voucher No : PV-0522-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	22,079	0	Chq. no. 00103613 paid to Khurram Enterprises against invoice no. 2406
2	20010012	WHT Payables	0	55	Chq. no. 00103613 paid to Khurram Enterprises against invoice no. 2406
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	22,024	Chq. no. 00103613 paid to Khurram Enterprises against invoice no. 2406
TOTAL :			22,079	22,079	

Prepared By : Maha Waris Khan

Approved By : In Progress