

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/06/2022

Voucher No : PV-0622-61

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 200100213 | Khurram Enterprises | 38,519 | 0 | Paid Chq. no. 00103620 to Khurram Enterprises |
| 2 | 20010012 | WHT Payables | 0 | 97 | Paid Chq. no. 00103620 to Khurram Enterprises |
| 3 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 38,422 | Paid Chq. no. 00103620 to Khurram Enterprises |
| TOTAL : | | | 38,519 | 38,519 | |

Prepared By : Maha Waris Khan

Approved By : In Progress