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PV-0224-35

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 25/02/2024

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|--------------|----------|--|
| 1 | 200100213 | Khurram Enterprises | 24,000 | 0 | Paid Chq. no. 10118004 to Khurram Ent. |
| 2 | 20010012 | WHT Payables | 0 | 60 | Paid Chq. no. 10118004 to Khurram Ent. |
| 3 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 186500175700 | 1 23,940 | Paid Chq. no. 10118004 to Khurram Ent. |
| | | TOTAL : | 24,000 | 24,000 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress