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PV-1020-28

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date : <u>27/10/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	23,880	0	Paid Cheque no. 00085261 to Khurram Enterprises against invoice
					no. 003277
2	20010012	WHT Payables	0	597	Paid Cheque no. 00085261 to Khurram Enterprises against invoice
					no. 003277
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	23,283	Paid Cheque no. 00085261 to Khurram Enterprises against invoice
					no. 003277
		TOTAL :	23,880	23,880	

Prepared By : Maha Waris Khan

Approved By : In Progress