

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/11/2024

Voucher No : PV-1124-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010032	Accrued Expenses	132,832	0	Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291
2	20010034	Accrued Staff Commission	71,918	0	Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	84,508	0	Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	100,000	0	Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291
5	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	20,242	0	Paid Accrued Salaires for Oct-24 and Accrued Commission of Staff via Online Bank Transfer and Cash via Chq. no. 10155290 10155291
TOTAL :			204,750	204,750	

Prepared By : Maha Waris Khan

Approved By : In Progress