

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/11/2020

Voucher No : PV-1120-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010029	Teli Trading	5,127	0	Paid Cheque no. 00085266 to Teli Trading against the invoice liability
2	20010012	WHT Payables	0	231	Paid Cheque no. 00085266 to Teli Trading against the invoice liability
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	4,896	Paid Cheque no. 00085266 to Teli Trading against the invoice liability
TOTAL :			5,127	5,127	

Prepared By : Maha Waris Khan

Approved By : In Progress