

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/02/2021

Voucher No : PV-0221-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	690	0	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	280	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
3	100100132	BANK BankIslami IOS a/c 1162-0003611-0001	0	70	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
4	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	340	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
TOTAL :			690	690	

Prepared By : Maha Waris Khan

Approved By : In Progress