

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 31/01/2020

Voucher No : PV-0120-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	35	0	Record Bank Charges as per bank statement of Jan-2020 CSS
2	100100127	BANK BankIslami CSS a/c no. 1026-1050036-0001	0	35	Record Bank Charges as per bank statement of Jan-2020 CSS
TOTAL :			35	35	

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Approved By : In Progress