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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 31/03/2021 Voucher No: PV-0321-50

| S.# | A/c code  | Particulars                               | Debit | Credit | Narration                   |
|-----|-----------|---|-------|--------|-----------------------------|
| 1   | 50010041  | Bank Charges (TCSS)                       | 67    | 0      | Record Bank Charges for IOS |
| 2   | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0     | 67     | Record Bank Charges for IOS |
|     |           | TOTAL:                                    | 67    | 67     |                             |

Prepared By: Maha Waris Khan Approved By: In Progress