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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 31/05/2021 Voucher No: PV-0521-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	1,214	0	Record Bank Charges till May-2021 as per Bank Statement of BAH
					css
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	1,214	Record Bank Charges till May-2021 as per Bank Statement of BAH
				css	
		TOTAL:	1,214	1,214	

Prepared By: Maha Waris Khan Approved By: In Progress