

## 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. 0027-0081-000310-01	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

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Approved By : In Progress