

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/06/2021

Voucher No : PV-0621-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	1001001132	Pakistan State Oil	91,570	0	PO No. 08259079 given to PSO for Tender Fee
2	50010041	Bank Charges (TCSS)	283	0	PO No. 08259079 given to PSO for Tender Fee
3	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	91,853	PO No. 08259079 given to PSO for Tender Fee
TOTAL :			91,853	91,853	

Prepared By : Maha Waris Khan

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Approved By : In Progress