

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 30/06/2021

Voucher No : PV-0621-34

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|-------|--------|--|
| 1 | 50010041 | Bank Charges (TCSS) | 70 | 0 | Record Bank Charges of IOS BankIslami Bank a/c as per Jun-2021 Statement |
| 2 | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0 | 70 | Record Bank Charges of IOS BankIslami Bank a/c as per Jun-2021 Statement |
| TOTAL : | | | 70 | 70 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress