

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 28/02/2020

Voucher No : PV-0220-36

| S.#     | A/c code  | Particulars                               | Debit | Credit | Narration                                                 |
|---------|-----------|-------------------------------------------|-------|--------|-----------------------------------------------------------|
| 1       | 50010041  | Bank Charges (TCSS)                       | 174   | 0      | Record Bank Charges as per bank statement of Feb-2020 IOS |
| 2       | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0     | 174    | Record Bank Charges as per bank statement of Feb-2020 IOS |
| TOTAL : |           |                                           | 174   | 174    |                                                           |

Prepared By : Maha Waris Khan

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Approved By : In Progress