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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Payment Voucher

## Transaction Date: 31/07/2022 Voucher No: PV-0722-60 S.# Debit Credit A/c code **Particulars** Narration 1 50010041 Bank Charges (TCSS) 791 0 Record Bank charges and Unknown Deposit Adjustment as on July-2022 2 40020011 0 791 Record Bank charges and Unknown Deposit Adjustment as on Other Income (TCSS) July-2022 3 10010031 BANK AI Habib TCSS a/c no. 0027-0081-000490-01 0 0 Record Bank charges and Unknown Deposit Adjustment as on July-2022 TOTAL : 791 791

Prepared By : Maha Waris Khan

Approved By : In Progress