

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.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	791	0	Record Bank charges and Unknown Deposit Adjustment as on July-2022
2	40020011	Other Income (TCSS)	0	791	Record Bank charges and Unknown Deposit Adjustment as on July-2022
3	10010031	BANK Al 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

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Approved By : In Progress