

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 30/06/2022

Voucher No : PV-0622-67

| S.#     | A/c code | Particulars                                    | Debit  | Credit | Narration                                           |
|---------|----------|------------------------------------------------|--------|--------|-----------------------------------------------------|
| 1       | 40020011 | Other Income (TCSS)                            | 14,190 | 0      | Unknow difference of Bank Recon. TCSS Bank Al Habib |
| 2       | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 0      | 14,190 | Unknow difference of Bank Recon. TCSS Bank Al Habib |
| TOTAL : |          |                                                | 14,190 | 14,190 |                                                     |

Prepared By : Maha Waris Khan

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Approved By : In Progress