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PV-0720-38

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/07/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	1,669	0	Record Bank Charges on Bank Al Habib CSS account for the month
					of July-2020
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	1,669	Record Bank Charges on Bank Al Habib CSS account for the month
				of July-2020	
		TOTAL :	1,669	1,669	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress