

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/07/2020

Voucher No : PV-0720-38

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. 0027-0081-000310-01	0	1,669	Record Bank Charges on Bank Al Habib CSS account for the month of July-2020
TOTAL :			1,669	1,669	

Prepared By : Maha Waris Khan

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Approved By : In Progress