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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 31/07/2023

Transaction Date : <u>31/07/2023</u> Vo						<u>PV-0723-79</u>
S.#	A/c code	Particulars	Debit	Credit	Narration	
1	50010041	Bank Charges (TCSS)	104	0	Record Bank Charges for IOS Bankislami Jul-23	
2	100100132	BANK BankIslami IOS a/c 1162-0003611-0001	0	104	Record Bank Charges for IOS Bankislami Jul-23	
TOTAL :				104		

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Prepared By : Maha Waris Khan

Approved By : In Progress