

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 30/10/2023

Voucher No : PV-1023-76

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	609	0	Record IBFT Charges of BAH TCSS for Oct-2023
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0	609	Record IBFT Charges of BAH TCSS for Oct-2023
TOTAL :			609	609	

Prepared By : Maha Waris Khan

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Approved By : In Progress