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## **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 Approved By: In Progress