

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

Voucher No :

e - info@corpoatesupplies.com.pk



PV-0121-33

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/01/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	278	0	Record Bank Charges till Jan-2021 for TCSS BankIslami Ltd.
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	278	Record Bank Charges till Jan-2021 for TCSS BankIslami Ltd.
TOTAL :			278	278	

_

Prepared By : Maha Waris Khan

Approved By : In Progress