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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 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress