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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 28/02/2021 Voucher No: PV-0221-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	690	0	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	280	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
3	100100132	BANK BankIslami IOS a/c 1162-0003611-0001	0	70	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
4	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 0	340	Record Bank Charges for Tos Traders , IOS, TCSS till Feb-2021
TOTAL:			690	690	

Prepared By: Maha Waris Khan Approved By: In Progress