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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 31/12/2021 Voucher No: PV-1221-64

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	2,372	0	Record Bank Charges for the month of Dec-2021 CSS BAH
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	2,372	Record Bank Charges for the month of Dec-2021 CSS BAH
		TOTAL:	2,372	2,372	

Prepared By: Maha Waris Khan Approved By: In Progress