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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 31/08/2022 Voucher No: PV-0822-84

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	677	0	Record Bank Charges net of diff. in BAH TCSS for Aug-2022
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 0	677	Record Bank Charges net of diff. in BAH TCSS for Aug-2022
		TOTAL:	677	677	

Prepared By: Maha Waris Khan Approved By: In Progress