



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 30/11/2022

Voucher No : PV-1122-87

| S.#     | A/c code  | Particulars                               | Debit | Credit | Narration  |
|---------|-----------|---|-------|--------|--|
| 1       | 100100132 | BANK BankIslami IOS a/c 1162-0003611-0001 | 0     | 88     | Record Bank Charges for the Month of Nov-2022 BankIslami IOS |
| 2       | 50010041  | Bank Charges (TCSS)                       | 88    | 0      | Record Bank Charges for the Month of Nov-2022 BankIslami IOS |
| TOTAL : |           |   | 88    | 88     |  |

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Approved By : In Progress