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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>31/07/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	241	0	Record Bank Charges on Tos Traders account for the month of
					July-2020
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	241	Record Bank Charges on Tos Traders account for the month of
				July-2020	
		TOTAL :	241	241	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress