



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 09/10/2023

Voucher No : PV-1023-91

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	158	0	Record Bank Charges of BAH CSS for the month of Oct-23
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	158	Record Bank Charges of BAH CSS for the month of Oct-23
TOTAL :			158	158	

Prepared By : Maha Waris Khan

Approved By : In Progress