



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 09/02/2024

Voucher No : PV-0224-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	181	0	Record Bank Charges for BAH CSS for Feb-2024
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	181	Record Bank Charges for BAH CSS for Feb-2024
TOTAL :			181	181	

Prepared By : Maha Waris Khan

Approved By : In Progress