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Journal Voucher

Transaction Date: 31/12/2019 Voucher No: JV-1219-1 Credit S.# A/c code Particulars Debit Narration 100100132 BANK BankIslami IOS a/c 1162-0003611-0001 0 Record Closing Balance of Dec-2019 from Excel Sheet via 1 5,690 **Temporary Account** 2 100100131 BANK BankIslami TOS a/c 1074-0004898-0001 432,059 0 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 3 100100130 BANK BankIslami TCSS a/c 1162-0001970-0001 338,939 0 Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-0003101072,959 0 Record Closing Balance of Dec-2019 from Excel Sheet via 4 **Temporary Account** 100100128 77,006 5 BANK JS Bank CSS a/c no. 10659-17 0 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 100100127 6 BANK BankIslami CSS a/c no. 1026-1050036-0001 70.190 0 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 20020012 7 Temporary Adjustment 1,096,843 Record Closing Balance of Dec-2019 from Excel Sheet via 0 Temporary Account TOTAL: 1,096,8431,096,843

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

Approved By : In Progress