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Journal Voucher

Transaction Date: 31/12/2019 Voucher No: JV-1219-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010061	Advance to Others	47,000	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
2	100100133	Cash in Hand	19,100	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
3	20020012	Temporary Adjustment	0	66,100	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
		TOTAL:	66,100	66,100	

Prepared By: Maha Waris Khan Approved By : In Progress