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Journal Voucher

Transaction Date: 31/12/2019 Voucher No: JV-1219-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20020012	Temporary Adjustment	0	3,131,616	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
2	10010043	Imprest Funds - Asif Hussain	2,102,736	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
3	50010029	Misc. Expenses (TCSS)	0	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
4	10010071	Stock in Hand (Inventory)	999,050	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
5	10010062	Preliminary Expenses	29,830	0	Record Closing Balance of Dec-2019 from Excel Sheet via
					Temporary Account
		TOTAL ·	3 131 616	2 121 616	

TOTAL: 3,131,6163,131,616

Prepared By: Maha Waris Khan Approved By: In Progress