

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 02/03/2024

Voucher No : PJV-0324-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	76,350	0	Record Cost of Goods Sold (TCSS) from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
3	200100270	Farooq Paper	0	75,750	Record Farooq Paper from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
4	20010021	Open Market	0	600	Record Open Market from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
<b>TOTAL :</b>			<b>76,350</b>	<b>76,350</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress