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SJV-0524-2

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>02/05/2024</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	46,350	0	Record the Sale against Invoice no: TCSAS-0524-1 UBL Funds
					Managers Ltd.
2	20010011	Sales Tax Payable	0	7,070	Record the Sale against Invoice no: TCSAS-0524-1 UBL Funds
					Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	39,280	Record the Sale against Invoice no: TCSAS-0524-1 UBL Funds
				Managers Ltd.	
		TOTAL :	46,350	46,350	

Prepared By : Maha Waris Khan

Approved By : In Progress