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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 18/07/2024 Voucher No: PJV-0724-97

| S.#    | A/c code  | Particulars                | Debit   | Credit  | Narration  |
|--------|-----------|----------------------------|---------|---------|--|
|        |           |                            |         |         | Record Cost of Goods Sold (TCSS) from Farooq Paper CSS           |
| 1      | 50010012  | Cost of Goods Sold (TCSS)  | 125,579 | 0       | Stationary Outlet No.1 against order of TCSAS-0724-46 Bhanero    |
|        |           |                            |         |         | Textile Mills Ltd  |
|        |           |                            |         |         | Record Sales Tax Receivables from Farooq Paper CSS Stationary    |
| 2      | 10010021  | Sales Tax Receivables      | 0       | 0       | Outlet No.1 against order of TCSAS-0724-46 Bhanero Textile Mills |
|        |           |                            |         |         | Ltd  |
|        |           |                            |         |         | Record Farooq Paper from Farooq Paper CSS Stationary Outlet      |
| 3      | 200100270 | Farooq Paper               | 0       | 102,500 | No.1 against order of TCSAS-0724-46 Bhanero Textile Mills Ltd    |
|        |           |                            |         |         | Record CSS Stationary Outlet No.1 from Farooq Paper CSS          |
| 4      | 20010022  | CSS Stationary Outlet No.1 | 0       | 17,389  | Stationary Outlet No.1 against order of TCSAS-0724-46 Bhanero    |
|        |           |                            |         |         | Textile Mills Ltd  |
|        |           |                            |         |         | Record Open Market from Farooq Paper CSS Stationary Outlet       |
| 5      | 20010021  | Open Market                | 0       | 1,980   | No.1 against order of TCSAS-0724-46 Bhanero Textile Mills Ltd    |
|        |           |                            |         |         | Record Noble Register (Suppliers) from Farooq Paper CSS          |
| 6      | 200100232 | Noble Register (Suppliers) | 0       | 3,710   | Stationary Outlet No.1 against order of TCSAS-0724-46 Bhanero    |
|        |           |                            |         |         | Textile Mills Ltd  |
| TOTAL: |           |                            | 125,579 | 125,579 |  |

Prepared By: Maha Waris Khan Approved By: In Progress