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Journal Voucher

Transaction Date: 31/08/2020 Voucher No: JV-0820-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	168	0	To Reconcile Bank Balance as per Ledger of TCSS Bank Al Habib Account as on 31st Aug 2020
2	40020011	Other Income (TCSS)	0	168	To Reconcile Bank Balance as per Ledger of TCSS Bank Al Habib Account as on 31st Aug 2020
TOTAL :			168	168	

Prepared By: Maha Waris Khan Approved By: In Progress