

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 21/02/2025

Voucher No : PJV-0225-70

| S.#     | A/c code | Particulars               | Debit  | Credit | Narration  |
|---------|----------|---------------------------|--------|--------|--|
| 1       | 50010012 | Cost of Goods Sold (TCSS) | 14,800 | 0      | Record Cost of Goods Sold (TCSS) from Open Market against order of TCSAS-0225-45 UBL Funds Managers Ltd. |
| 2       | 10010021 | Sales Tax Receivables     | 0      | 0      | Record Sales Tax Receivables from Open Market against order of TCSAS-0225-45 UBL Funds Managers Ltd.     |
| 3       | 20010021 | Open Market               | 0      | 14,800 | Record Open Market from Open Market against order of TCSAS-0225-45 UBL Funds Managers Ltd.               |
| TOTAL : |          |                           | 14,800 | 14,800 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress