

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/03/2021

Voucher No : JV-0321-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	2	0	Record Monthly Adjustment to Recon Creditors as on Mar-2021
2	20010029	Teli Trading	0	37	Record Monthly Adjustment to Recon Creditors as on Mar-2021
3	200100237	Paragon Books	1,790	0	Record Monthly Adjustment to Recon Creditors as on Mar-2021
4	200100222	Dollar Industries Pvt. Ltd.	18,533	0	Record Monthly Adjustment to Recon Creditors as on Mar-2021
5	20010021	Open Market	1,192,953	0	Record Monthly Adjustment to Recon Creditors as on Mar-2021
6	20010022	CSS Stationary Outlet No.1	718,586	0	Record Monthly Adjustment to Recon Creditors as on Mar-2021
7	10010071	Stock in Hand (Inventory)	0	718,586	Record Monthly Adjustment to Recon Creditors as on Mar-2021
8	10010041	Imprest Funds - AH Cash Purchase	0	1,213,241	Record Monthly Adjustment to Recon Creditors as on Mar-2021
TOTAL :			1,931,864	1,931,864	

Prepared By : Maha Waris Khan

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Approved By : In Progress