

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 30/11/2021

Voucher No : JV-1121-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100117	360 Media	221	0	Adjustment of Balance of Customers as on 30-11-2021
2	10010017	Afroze Textile Industries Pvt. Ltd	13,173	0	Adjustment of Balance of Customers as on 30-11-2021
3	100100180	Al-Abbas Fabrics Pvt. Ltd.	300	0	Adjustment of Balance of Customers as on 30-11-2021
4	1001001103	Allied Engineering & Services Ltd.	190	0	Adjustment of Balance of Customers as on 30-11-2021
5	100100126	CMC	0	382	Adjustment of Balance of Customers as on 30-11-2021
6	100100176	College of Physicians and Surgeons Pakistan	290	0	Adjustment of Balance of Customers as on 30-11-2021
7	100100148	Genix Pharma (Private) Limited	0	31	Adjustment of Balance of Customers as on 30-11-2021
8	1001001113	Helix Pharma (Pvt) Limited	0	462	Adjustment of Balance of Customers as on 30-11-2021
9	100100172	Hudson Pharma (Private) Limited	1	0	Adjustment of Balance of Customers as on 30-11-2021
10	1001001126	IGI Finex Securities Limited	8	0	Adjustment of Balance of Customers as on 30-11-2021
11	1001001130	IGI General Insurance Limited	0	8,011	Adjustment of Balance of Customers as on 30-11-2021
12	100100188	Karwan-e-Hayat	0	178	Adjustment of Balance of Customers as on 30-11-2021
13	1001001112	Khairpur Sugar Mills Ltd.	0	1	Adjustment of Balance of Customers as on 30-11-2021
14	100100115	Media Monitors Pakistan	2,336	0	Adjustment of Balance of Customers as on 30-11-2021
15	100100143	Mehran Spice and Food Industries	0	764	Adjustment of Balance of Customers as on 30-11-2021
16	100100173	Nawan Laboratories Pvt. Ltd.	677	0	Adjustment of Balance of Customers as on 30-11-2021
17	100100124	Pakistan Kuwait Investment Company (Pvt.) Limited	12,694	0	Adjustment of Balance of Customers as on 30-11-2021
18	100100155	Pakistan Stock Exchange Ltd	1	0	Adjustment of Balance of Customers as on 30-11-2021
19	100100156	Pie In The Sky	1	0	Adjustment of Balance of Customers as on 30-11-2021
20	1001001100	Recorder Television Network Pvt Ltd	0	1,500	Adjustment of Balance of Customers as on 30-11-2021
21	100100113	Reon Energy Pvt. Ltd	0	473	Adjustment of Balance of Customers as on 30-11-2021
22	100100162	Sindh Modaraba Ltd.	1	0	Adjustment of Balance of Customers as on 30-11-2021
23	10010014	South City Hospital Pvt. Ltd	0	9	Adjustment of Balance of Customers as on 30-11-2021
24	10010018	Tapal Tea Pvt. Ltd.	0	65	Adjustment of Balance of Customers as on 30-11-2021
25	1001001143	Texitech	0	19	Adjustment of Balance of Customers as on 30-11-2021
26	1001001118	Thatta Power (Private) Limited	1	0	Adjustment of Balance of Customers as on 30-11-2021
27	100100171	The Searle Company Limited	0	1	Adjustment of Balance of Customers as on 30-11-2021
28	1001001137	TPS Pakistan Pvt. Ltd.	0	1	Adjustment of Balance of Customers as on 30-11-2021
29	10010041	Imprest Funds - AH Cash Purchase	0	17,997	Adjustment of Balance of Customers as on 30-11-2021
<b>TOTAL :</b>			<b>29,894</b>	<b>29,894</b>	



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Approved By : In Progress