

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010054	Advance Tax Deducted (Tcss)	477,239	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	10010051	Advance Tax Deducted (CSS)	959,847	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	10010052	Advance Tax Deducted (Ios)	95,216	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
4	10010053	Advance Tax Deducted (TOS)	206,586	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	10010021	Sales Tax Receivables	5,449	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
6	20020012	Temporary Adjustment	0	1,744,337	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
TOTAL :			1,744,337	1,744,337	

Prepared By : Maha Waris Khan

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Approved By : In Progress