

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20020012	Temporary Adjustment	0	3,131,616	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	10010043	Imprest Funds - Asif Hussain	2,102,736	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	50010029	Misc. Expenses (TCSS)	0	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
4	10010071	Stock in Hand (Inventory)	999,050	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	10010062	Preliminary Expenses	29,830	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
TOTAL :			3,131,616	3,131,616	

Prepared By : Maha Waris Khan

Approved By : In Progress