

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2022

Voucher No : JV-0622-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100117	360 Media	0	1	Adjustment Entry as on 30/06/2022
2	100100117	Afroze Textile Industries Pvt. Ltd	460	0	Adjustment Entry as on 30/06/2022
3	1001001109	Aga Khan Planning	0	2,510	Adjustment Entry as on 30/06/2022
4	100100193	Al Muqeet Textile Pvt. Ltd.	0	4	Adjustment Entry as on 30/06/2022
5	1001001103	Allied Engineering & Services Ltd.	0	8	Adjustment Entry as on 30/06/2022
6	1001001115	Artistic Denim Mills Limited	0	67	Adjustment Entry as on 30/06/2022
7	1001001131	Cash Customer	0	6	Adjustment Entry as on 30/06/2022
8	100100120	EFG Hermes Pakistan Limited	0	756	Adjustment Entry as on 30/06/2022
9	1001001150	Hinucon	0	15	Adjustment Entry as on 30/06/2022
10	1001001112	Khairpur Sugar Mills Ltd.	0	1	Adjustment Entry as on 30/06/2022
11	1001001170	MCB Bank Limited	0	216	Adjustment Entry as on 30/06/2022
12	1001001124	Meezan Bank Limited	82	0	Adjustment Entry as on 30/06/2022
13	100100187	MN Textile Pvt. Ltd.	0	4	Adjustment Entry as on 30/06/2022
14	1001001122	National Refinery Limited	0	1	Adjustment Entry as on 30/06/2022
15	1001001186	Naveena Exports Limited	2	0	Adjustment Entry as on 30/06/2022
16	100100198	Novatex Ltd.	1	0	Adjustment Entry as on 30/06/2022
17	100100192	Pakistan Beverage Ltd.	0	1	Adjustment Entry as on 30/06/2022
18	100100166	Pakistan Mortgage Refinance Company	0	1	Adjustment Entry as on 30/06/2022
19	1001001162	Pearl Energy Solution (Pvt) Ltd	0	87	Adjustment Entry as on 30/06/2022
20	1001001188	Resco Pvt Ltd	170	0	Adjustment Entry as on 30/06/2022
21	1001001154	RTPL Redtone Telecommunication Pvt Ltd	1	0	Adjustment Entry as on 30/06/2022
22	1001001148	Scilife Pharma (Pvt.) Ltd.	208	0	Adjustment Entry as on 30/06/2022
23	1001001165	Shaheen Insurance Company Ltd	371	0	Adjustment Entry as on 30/06/2022
24	100100161	Sindh Education Foundation	0	1	Adjustment Entry as on 30/06/2022
25	100100163	Specialized Autoparts Industries Pvt. Ltd.	9,905	0	Adjustment Entry as on 30/06/2022
26	100100164	Tapal Energy Ltd.	0	2,122	Adjustment Entry as on 30/06/2022
27	10010018	Tapal Tea Pvt. Ltd.	56	0	Adjustment Entry as on 30/06/2022
28	1001001195	Tata Best Foods Ltd	2,095	0	Adjustment Entry as on 30/06/2022
29	100100122	The Citizen Foundation	0	108	Adjustment Entry as on 30/06/2022
30	40020011	Other Income (TCSS)	0	7,442	Adjustment Entry as on 30/06/2022
TOTAL :			13,351	13,351	

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Prepared By : Maha Waris Khan

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Approved By : In Progress