

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/12/2022

Voucher No : JV-1222-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	40020011	Other Income (TCSS)	48,827	0	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
2	10010015	Adamjee Enterprises	0	4,647	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
3	100100193	Al Muqeet Textile Pvt. Ltd.	0	478	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
4	100100144	Crescent Steel and Allied Product Limited	0	7,312	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
5	1001001147	Dadex Eternit Ltd	0	408	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
6	100100148	Genix Pharma (Private) Limited	0	5,850	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
7	1001001163	Karachi Grammer School	26,000	0	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
8	100100139	Loads Ltd.	0	52,776	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
9	100100154	Multiple Autoparts Industries Pvt. Ltd.	0	5,862	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
10	100100163	Specialized Autoparts Industries Pvt. Ltd.	41,300	0	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
11	100100152	Lucky Textile Mills Limited	0	17,964	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
12	1001001185	Midas (Pvt) Ltd	0	12,000	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
13	1001001105	Naveena Steel Mills Pvt. Ltd.	0	540	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
14	10010013	Nova Leathers (pvt.) Ltd.	35,228	0	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
15	10010011	Project Implementation Managers Pvt. Ltd.	0	43,518	Record Adjustment of Receivables as on Dec-2021 Update on 20-03-2023
TOTAL :			151,355	151,355	

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Prepared By : Maha Waris Khan

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Approved By : In Progress