

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2023

Voucher No : JV-0623-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	40020011	Other Income (TCSS)	12,461	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
2	1001001229	AKAR Hospital	0	1,800	Reconcile Customer Receivables Balance as on 30th Jun 2023
3	100100190	Dawood University Of Eng. & Technology	0	558	Reconcile Customer Receivables Balance as on 30th Jun 2023
4	1001001164	Gadoon Textile Mills Limited	0	364	Reconcile Customer Receivables Balance as on 30th Jun 2023
5	1001001108	Golden Harvest Foods Pvt. Ltd.	0	7,788	Reconcile Customer Receivables Balance as on 30th Jun 2023
6	1001001129	Hilton Pharma (Pvt.) Ltd.	0	2,105	Reconcile Customer Receivables Balance as on 30th Jun 2023
7	1001001126	IGI Finex Securities Limited	103	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
8	1001001156	International Industries Ltd	0	101	Reconcile Customer Receivables Balance as on 30th Jun 2023
9	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	73,058	Reconcile Customer Receivables Balance as on 30th Jun 2023
10	100100136	JDW Sugar Mills Ltd. Unit-I	105,459	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
11	100100170	JDW Sugar Mills Ltd. Unit-II	0	5,121	Reconcile Customer Receivables Balance as on 30th Jun 2023
12	100100191	JDW Sugar Mills Ltd. Unit-III	0	24,023	Reconcile Customer Receivables Balance as on 30th Jun 2023
13	100100141	JK Sugar Mills (Pvt) Ltd.	0	3,738	Reconcile Customer Receivables Balance as on 30th Jun 2023
14	100100179	JK-II Sugar Mills Pvt. Ltd.	0	2,896	Reconcile Customer Receivables Balance as on 30th Jun 2023
15	1001001244	Louis Dreyfus Company Pakistan Pvt Ltd	135	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
16	1001001198	Mansha Brothers	0	154	Reconcile Customer Receivables Balance as on 30th Jun 2023
17	1001001246	Murshid Hospital	0	63	Reconcile Customer Receivables Balance as on 30th Jun 2023
18	1001001186	Naveena Exports Limited	0	920	Reconcile Customer Receivables Balance as on 30th Jun 2023
19	1001001201	Octopus Pvt. Ltd.	0	2,200	Reconcile Customer Receivables Balance as on 30th Jun 2023
20	1001001208	People Steel Mills Limited	0	222	Reconcile Customer Receivables Balance as on 30th Jun 2023
21	1001001149	Sindh Distribution Services	10,000	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
22	1001001237	State Bank of Pakistan	0	3,004	Reconcile Customer Receivables Balance as on 30th Jun 2023
23	1001001141	State Life Insurance Corporation of Pakistan	0	252	Reconcile Customer Receivables Balance as on 30th Jun 2023
24	1001001159	Unibro Industries Ltd	0	1,708	Reconcile Customer Receivables Balance as on 30th Jun 2023
25	1001001238	Xpert AccountTech Services Pvt. Ltd.	2,000	0	Reconcile Customer Receivables Balance as on 30th Jun 2023
26	1001001184	Western Textile Industries (Pvt) LTD	0	83	Reconcile Customer Receivables Balance as on 30th Jun 2023
TOTAL :			130,158	130,158	

Prepared By : Maha Waris Khan

Approved By : In Progress