

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100132	BANK BankIslami IOS a/c 1162-0003611-0001	5,690	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	432,059	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	338,939	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
4	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310102,959	102,959	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	100100128	BANK JS Bank CSS a/c no. 10659-17	77,006	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
6	100100127	BANK BankIslami CSS a/c no. 1026-1050036-0001	70,190	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
7	20020012	Temporary Adjustment	0	1,096,843	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
TOTAL :			1,096,843	1,096,843	

Prepared By : Maha Waris Khan

Approved By : In Progress