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## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date: 31/12/2019 Voucher No: JV-1219-2 S.# A/c code **Particulars** Debit Credit Narration 200100215 0 177,329 Record Closing Balance of Dec-2019 from Excel Sheet via 1 M. M. Trading Co. **Temporary Account** 20010024 2 Printec 0 1,738,520 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 3 20010025 Sethi International 0 37,500 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 20010023 0 4 **Ghosia Stationers** 82,413 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 20010026 5 Fast Syndicate 0 513,174 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 20010028 6 Prem Traders 0 196,560 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 7 20010027 PP Imagine Technologies 0 317,772 Record Closing Balance of Dec-2019 from Excel Sheet via **Temporary Account** 20020012 8 **Temporary Adjustment** 3,063,268 0 Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account 9 200100213 Khurram Enterprises 0 Record Closing Balance of Dec-2019 from Excel Sheet via 0 Temporary Account TOTAL: 3,063,2683,063,268

Prepared By : Maha Waris Khan

Approved By : In Progress