

**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
1	200100215	M. M. Trading Co.	0	177,329	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	20010024	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
4	20010023	Ghosia Stationers	0	82,413	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	20010026	Fast Syndicate	0	513,174	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
6	20010028	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
8	20020012	Temporary Adjustment	3,063,268	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
9	200100213	Khurram Enterprises	0	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
<b>TOTAL :</b>			<b>3,063,268</b>	<b>3,063,268</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress