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JV-1219-3

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>31/12/2019</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|----------|-------------------------|-----------|-----------|---|
| 1 | 20020012 | Temporary Adjustment | 2,125,477 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via |
| | | | | | Temporary Account |
| 2 | 20010032 | Accrued Expenses | 0 | 9,436 | Record Closing Balance of Dec-2019 from Excel Sheet via |
| | | | | | Temporary Account |
| 3 | 20010011 | Sales Tax Payable | 0 | 25,281 | Record Closing Balance of Dec-2019 from Excel Sheet via |
| | | | | | Temporary Account |
| 4 | 20010012 | WHT Payables | 0 | 8,784 | Record Closing Balance of Dec-2019 from Excel Sheet via |
| | | | | | Temporary Account |
| 5 | 20020011 | Due from Kashif Hussain | 0 | 2,081,976 | Record Closing Balance of Dec-2019 from Excel Sheet via |
| | | | | | Temporary Account |
| | | TOTAL : | 2,125,477 | 2,125,477 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress