

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-3

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	

Prepared By : Maha Waris Khan

Approved By : In Progress