

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-5

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|----------|-----------------------------|------------------|------------------|--|
| 1 | 10010054 | Advance Tax Deducted (Tcss) | 477,239 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 959,847 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 3 | 10010052 | Advance Tax Deducted (Ios) | 95,216 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 4 | 10010053 | Advance Tax Deducted (TOS) | 206,586 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 5 | 10010021 | Sales Tax Receivables | 5,449 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 6 | 20020012 | Temporary Adjustment | 0 | 1,744,337 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| TOTAL : | | | 1,744,337 | 1,744,337 | |

Prepared By : Maha Waris Khan

Approved By : In Progress