

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-8

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|---|---------|--------|---|
| 1 | 10010015 | Adamjee Enterprises | 11,186 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 2 | 10010016 | Adamjee Textile Mills Pvt Ltd | 13,855 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 3 | 100100140 | Advans Pakistan Microfinance Bank | 172,644 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 4 | 10010017 | Afroze Textile Industries Pvt. Ltd | 84,335 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 5 | 100100110 | Bhanero Textile Mills Ltd | 56,688 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 6 | 100100126 | CMC | 30,000 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 7 | 100100144 | Crescent Steel and Allied Product Limited | 30,655 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 8 | 100100135 | DHL Pakistan Ltd | 840,093 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 9 | 100100147 | Daraz Online Store | 9,786 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 10 | 100100123 | Eminent Business System | 51,480 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 11 | 10010019 | Faisal Spinning Ltd | 6,904 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 12 | 100100116 | Hamdard Laboratories (Waqf) Pakistan | 71,030 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 13 | 100100149 | HBL Asset Management Ltd. | 10,207 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 14 | 100100136 | JDW Sugar Mills Ltd. Unit-I | 152,326 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 15 | 100100141 | JK Sugar Mills (Pvt) Ltd. | 132,210 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 16 | 100100119 | Jaag Broadcasting Systems (Pvt.) Limited | 19,867 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 17 | 100100112 | KASB Institute Of Technology | 127,793 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via |

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|----|------------|---|---------|-----------|--|
| | | | | | Temporary Account |
| 18 | 1001001200 | Lucky Textile Mills Limited | 29,493 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 19 | 10010012 | Liaquat National Hospital | 145,070 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 20 | 100100139 | Loads Ltd. | 159,940 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 21 | 100100115 | Media Monitors Pakistan | 38,172 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 22 | 100100143 | Mehran Spice and Food Industries | 91,540 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 23 | 100100117 | 360 Media | 28,747 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 24 | 10010013 | Nova Leathers (pvt.) Ltd. | 326,743 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 25 | 100100111 | PAIR Investment Co.Ltd | 97,723 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 26 | 100100124 | Pakistan Kuwait Investment Company (Pvt.) Limited | 38,880 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 27 | 100100113 | Reon Energy Pvt. Ltd | 20,911 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 28 | 100100159 | Security Paper Limited | 101,295 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 29 | 10010014 | South City Hospital Pvt. Ltd | 213,000 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 30 | 10010018 | Tapal Tea Pvt. Ltd. | 160,000 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 31 | 100100118 | Total Parco Pakistan Ltd | 202,384 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 32 | 100100138 | UBL Funds Managers Ltd. | 40,936 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 33 | 100100142 | UM Enterprises | 34,118 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 34 | 100100165 | Unibro Industries Ltd | 1,705 | 0 | Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account |
| 35 | 20020012 | Temporary Adjustment | 0 | 3,551,716 | Record Closing Balance of Dec-2019 from Excel Sheet via |



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|---------|-----------|-------------------|
| | | Temporary Account |
| TOTAL : | 3,551,716 | 3,551,716 |

Prepared By : Maha Waris Khan

Approved By : In Progress