

**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