

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2019

Voucher No : JV-1219-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10020021	Computer & Parts	43,900	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	10020022	Electronics & Electrical Items	20,190	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	10020023	Furniture & Fixtures	50,540	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
4	10020031	Security Deposit for Rent	100,000	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	10020011	Flat no. 501, Hira Naz c/o HRS Group	2,900,000	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
6	10010015	Adamjee Enterprises	3,899	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
7	100100168	Website Online Customers	25,621	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
8	20020012	Temporary Adjustment	0	3,144,150	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
TOTAL :			3,144,150	3,144,150	

Prepared By : Maha Waris Khan

Approved By : In Progress