

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 31/12/2019

Voucher No : JV-1219-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	30020011	Accumulated Profits (Tcss)	1,250,403	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
2	30020012	Accumulated Profits (Css)	0	6,193,229	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
3	30020014	Accumulated Profits (Ios)	0	737,018	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
4	30020016	Accumulated Profits (Online)	0	186,919	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
5	30020013	Accumulated Profits (Tos)	0	1,913,955	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
6	30020015	Accumulated Profits (Shop-1)	0	248,107	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
7	20010033	Allowance for Bad Debt	0	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
8	20020012	Temporary Adjustment	8,028,825	0	Record Closing Balance of Dec-2019 from Excel Sheet via Temporary Account
<b>TOTAL :</b>			<b>9,279,228</b>	<b>9,279,228</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress