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CSS Group Of Companies

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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

TOTAL: 9,279,2289,279,228

Prepared By: Maha Waris Khan Approved By: In Progress