

**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<br>Temporary Account |
| 2              | 30020012 | Accumulated Profits (Css)    | 0                | 6,193,229        | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 3              | 30020014 | Accumulated Profits (Ios)    | 0                | 737,018          | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 4              | 30020016 | Accumulated Profits (Online) | 0                | 186,919          | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 5              | 30020013 | Accumulated Profits (Tos)    | 0                | 1,913,955        | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 6              | 30020015 | Accumulated Profits (Shop-1) | 0                | 248,107          | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 7              | 20010033 | Allowance for Bad Debt       | 0                | 0                | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| 8              | 20020012 | Temporary Adjustment         | 8,028,825        | 0                | Record Closing Balance of Dec-2019 from Excel Sheet via<br>Temporary Account |
| <b>TOTAL :</b> |          |                              | <b>9,279,228</b> | <b>9,279,228</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress