

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2022

Voucher No : JV-1022-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	40020011	Other Income (TCSS)	8,012	0	Adjustment of A/R Balance for Debtors
2	1001001161	Al-Ghazi Tractors Limited	0	922	Adjustment of A/R Balance for Debtors
3	1001001172	Be Energy Limited	0	1,497	Adjustment of A/R Balance for Debtors
4	1001001176	Brookes Pharmaceuticals Pvt. Ltd.	632	0	Adjustment of A/R Balance for Debtors
5	1001001183	Master Changan Motors Ltd.	399	0	Adjustment of A/R Balance for Debtors
6	1001001210	Daneen Pharma Pvt. Ltd.	5,850	0	Adjustment of A/R Balance for Debtors
7	1001001164	Gadon Textile Mills Limited	412	0	Adjustment of A/R Balance for Debtors
8	1001001144	Graves Pakistan (Private) Limited	0	36	Adjustment of A/R Balance for Debtors
9	1001001203	Greenstar Social Marketing	0	219	Adjustment of A/R Balance for Debtors
10	100100116	Hamdard Laboratories (Waqf) Pakistan	0	1,696	Adjustment of A/R Balance for Debtors
11	1001001204	HAWA Energy Pvt. Limited	0	3	Adjustment of A/R Balance for Debtors
12	100100149	HBL Asset Management Ltd.	0	10,207	Adjustment of A/R Balance for Debtors
13	1001001120	Hidayat Jumani Welfare Trust	1,766	0	Adjustment of A/R Balance for Debtors
14	1001001129	Hilton Pharma (Pvt.) Ltd.	0	185	Adjustment of A/R Balance for Debtors
15	1001001200	Lucky Knits (Private) Limited	0	57	Adjustment of A/R Balance for Debtors
16	100100173	Nawan Laboratories Pvt. Ltd.	0	360	Adjustment of A/R Balance for Debtors
17	1001001162	Pearl Energy Solution (Pvt) Ltd	0	35	Adjustment of A/R Balance for Debtors
18	1001001106	Reon Energy Limited	524	0	Adjustment of A/R Balance for Debtors
19	1001001154	RTPL Redtone Telecommunication Pvt Ltd	954	0	Adjustment of A/R Balance for Debtors
20	1001001107	Shield Corporation Pvt. Ltd.	0	612	Adjustment of A/R Balance for Debtors
21	100100160	Siddiq Sons Limited	0	266	Adjustment of A/R Balance for Debtors
22	1001001145	Sindh Integrated Emergency & Health Services	0	64	Adjustment of A/R Balance for Debtors
23	1001001114	Thatta Cement Company Ltd	0	700	Adjustment of A/R Balance for Debtors
24	100100184	The Aga Khan Hospital and Medical College Foundation	0	3,186	Adjustment of A/R Balance for Debtors
25	1001001102	Unreg. Customer - Ayesha	1,496	0	Adjustment of A/R Balance for Debtors
TOTAL :			20,045	20,045	

Prepared By : Maha Waris Khan

Approved By : In Progress