

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2024

Voucher No : JV-0624-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	1001001247	Crown Group of Companies	0	580	Adjustment of Debitor Balances as on 30th Jun 2024
2	1001001227	D&B Pakistan Pvt. Ltd.	0	5	Adjustment of Debitor Balances as on 30th Jun 2024
3	100100114	Automobile Corporation of Pakistan (PVT) Ltd	6	0	Adjustment of Debitor Balances as on 30th Jun 2024
4	1001001213	Independent Newspaper Corporation Pvt. Ltd.	1,204	0	Adjustment of Debitor Balances as on 30th Jun 2024
5	1001001254	Velosi Integrity & Safety Pakistan Pvt. Ltd.	1,255	0	Adjustment of Debitor Balances as on 30th Jun 2024
6	100100193	Al Muqeet Textile Pvt. Ltd.	205	0	Adjustment of Debitor Balances as on 30th Jun 2024
7	1001001285	Bari Textile Mills Pvt Ltd	0	122	Adjustment of Debitor Balances as on 30th Jun 2024
8	1001001236	Deewan Farooque Motors	1,500	0	Adjustment of Debitor Balances as on 30th Jun 2024
9	1001001179	SalSoft Technologies	910	0	Adjustment of Debitor Balances as on 30th Jun 2024
10	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	48	Adjustment of Debitor Balances as on 30th Jun 2024
11	1001001195	Tata Best Foods Ltd	0	481	Adjustment of Debitor Balances as on 30th Jun 2024
12	1001001130	IGI General Insurance Limited	0	798	Adjustment of Debitor Balances as on 30th Jun 2024
13	1001001167	IGI Life Insurance	0	900	Adjustment of Debitor Balances as on 30th Jun 2024
14	1001001216	Indigo Textile Pvt. Ltd.	0	2,103	Adjustment of Debitor Balances as on 30th Jun 2024
15	100100194	Nabiqasim Industries Pvt. Ltd.	0	22,727	Adjustment of Debitor Balances as on 30th Jun 2024
16	40020011	Other Income (TCSS)	22,684	0	Adjustment of Debitor Balances as on 30th Jun 2024
TOTAL :			27,764	27,764	

Prepared By : Maha Waris Khan

Approved By : In Progress