

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 30/06/2024

Voucher No : JV-0624-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	40020011	Other Income (TCSS)	82,064	0	Record Adjustment of Balance of Customers as on Jun-24
2	1001001175	United King Food (Private) Limited	0	28,369	Record Adjustment of Balance of Customers as on Jun-24
3	1001001122	National Refinery Limited	0	2,597	Record Adjustment of Balance of Customers as on Jun-24
4	10010012	Liaquat National Hospital	0	1,404	Record Adjustment of Balance of Customers as on Jun-24
5	100100119	Jaag Broadcasting Systems (Pvt.) Limited	13,640	0	Record Adjustment of Balance of Customers as on Jun-24
6	100100138	UBL Funds Managers Ltd.	0	2,957	Record Adjustment of Balance of Customers as on Jun-24
7	1001001146	Tata Textile Mills Limited	0	11,339	Record Adjustment of Balance of Customers as on Jun-24
8	100100160	Siddiq Sons Limited	0	29,801	Record Adjustment of Balance of Customers as on Jun-24
9	100100186	Sicpa Ink Pakistan Pvt Ltd	0	18,070	Record Adjustment of Balance of Customers as on Jun-24
10	1001001256	Expeditors	0	921	Record Adjustment of Balance of Customers as on Jun-24
11	100100144	Crescent Steel and Allied Product Limited	0	246	Record Adjustment of Balance of Customers as on Jun-24
<b>TOTAL :</b>			<b>95,704</b>	<b>95,704</b>	

Prepared By : Maha Waris Khan

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Approved By : In Progress