

## Journal Voucher

Transaction Date : 31/01/2021

Voucher No : JV-0121-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010033	Commission Expenses (TCSS)	1,370	0	Record Misc expenses for the month of Jan-2021
2	500100212	Salaries Expenses (TCSS)	2,650	0	Record Misc expenses for the month of Jan-2021
3	500100215	Stationery Expenses (TCSS)	720	0	Record Misc expenses for the month of Jan-2021
4	50010029	Misc. Expenses (TCSS)	1,585	0	Record Misc expenses for the month of Jan-2021
5	50010026	Entertainment Expenses (TCSS)	9,449	0	Record Misc expenses for the month of Jan-2021
6	50010027	Courier Expenses (TCSS)	4,650	0	Record Misc expenses for the month of Jan-2021
7	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc expenses for the month of Jan-2021
8	500100214	Management Expenses (TCSS)	1,620	0	Record Misc expenses for the month of Jan-2021
9	50010024	Rent Expenses (TCSS)	500	0	Record Misc expenses for the month of Jan-2021
10	50010025	Electricity Expenses (TCSS)	9,957	0	Record Misc expenses for the month of Jan-2021
11	500100216	Telephone Expenses (TCSS)	1,300	0	Record Misc expenses for the month of Jan-2021
12	1001001109	Aga Khan Planning	5,232	0	Record Misc expenses for the month of Jan-2021
13	20010011	Sales Tax Payable	12,323	0	Record Misc expenses for the month of Jan-2021
14	500100217	Unregistered GST Expenses (Tcss)	24,584	0	Record Misc expenses for the month of Jan-2021
15	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,000		0	Record Misc expenses for the month of Jan-2021
16	10010071	Stock in Hand (Inventory)	4,500	0	Record Misc expenses for the month of Jan-2021
17	500100214	Management Expenses (TCSS)	2,404	0	Record Misc expenses for the month of Jan-2021
18	10010041	Imprest Funds - AH Cash Purchase	0	88,844	Record Misc expenses for the month of Jan-2021
<b>TOTAL :</b>			<b>88,844</b>	<b>88,844</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress