

## Journal Voucher

Transaction Date : 30/09/2021

Voucher No : JV-0921-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	2,670	0	Record Misc Petty Cash Expenses by AH for Sep-2021
2	50010027	Courier Expenses (TCSS)	400	0	Record Misc Petty Cash Expenses by AH for Sep-2021
3	50010033	Commission Expenses (TCSS)	2,000	0	Record Misc Petty Cash Expenses by AH for Sep-2021
4	50010026	Entertainment Expenses (TCSS)	8,278	0	Record Misc Petty Cash Expenses by AH for Sep-2021
5	50010027	Courier Expenses (TCSS)	2,770	0	Record Misc Petty Cash Expenses by AH for Sep-2021
6	500100215	Stationery Expenses (TCSS)	1,680	0	Record Misc Petty Cash Expenses by AH for Sep-2021
7	10020022	Electronics & Electrical Items	5,400	0	Record Misc Petty Cash Expenses by AH for Sep-2021
8	500100216	Telephone Expenses (TCSS)	1,360	0	Record Misc Petty Cash Expenses by AH for Sep-2021
9	50010025	Electricity Expenses (TCSS)	4,205	0	Record Misc Petty Cash Expenses by AH for Sep-2021
10	500100214	Management Expenses (TCSS)	740	0	Record Misc Petty Cash Expenses by AH for Sep-2021
11	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses by AH for Sep-2021
12	500100211	Repair & Maintenance Expenses (TCSS)	500	0	Record Misc Petty Cash Expenses by AH for Sep-2021
13	10020023	Furniture & Fixtures	7,690	0	Record Misc Petty Cash Expenses by AH for Sep-2021
14	500100214	Management Expenses (TCSS)	1,100	0	Record Misc Petty Cash Expenses by AH for Sep-2021
15	50010029	Misc. Expenses (TCSS)	750	0	Record Misc Petty Cash Expenses by AH for Sep-2021
16	500100217	Unregistered GST Expenses (Tcss)	24,576	0	Record Misc Petty Cash Expenses by AH for Sep-2021
17	500100212	Salaries Expenses (TCSS)	1,300	0	Record Misc Petty Cash Expenses by AH for Sep-2021
18	50010027	Courier Expenses (TCSS)	1,600	0	Record Misc Petty Cash Expenses by AH for Sep-2021
19	50010025	Electricity Expenses (TCSS)	10,181	0	Record Misc Petty Cash Expenses by AH for Sep-2021
20	10010041	Imprest Funds - AH Cash Purchase	0	78,200	Record Misc Petty Cash Expenses by AH for Sep-2021
<b>TOTAL :</b>			<b>78,200</b>	<b>78,200</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress