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Journal Voucher

Transaction Date: 03/02/2020 Voucher No: JV-0220-16

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|--------|----------|----------------------------------|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 508,180 | 0 | ADJUSTMENT ENTRY for Purchase Account from Asif Hussain Cash Received Accounts as on 29-02-2020 |
| 2 | 10010043 | Imprest Funds - Asif Hussain | 0 | 508,180 | ADJUSTMENT ENTRY for Purchase Account from Asif Hussain Cash Received Accounts as on 29-02-2020 |
| 3 | 50010033 | Commission Expenses (TCSS) | 2,100 | 0 | Cash Paid to Muzammil EFG against Commision for the month of Jan-2020 |
| 4 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 2,100 | Cash Paid to Muzammil EFG against Commision for the month of Jan-2020 |
| TOTAL: | | | 510,280 | 510,280 | |

Prepared By: Maha Waris Khan Approved By: In Progress