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Journal Voucher

Transaction Date: 16/08/2022 Voucher No: JV-0822-1

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|----------------------------------|--------|--------|---|
| 1 | 50010029 | Misc. Expenses (TCSS) | 990 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 2 | 500100214 | Management Expenses (TCSS) | 520 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 3 | 50010028 | Internet Expenses (TCSS) | 1,000 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 4 | 500100217 | Unregistered GST Expenses (Tcss) | 71,370 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 5 | 500100215 | Stationery Expenses (TCSS) | 150 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 6 | 50010027 | Courier Expenses (TCSS) | 3,200 | 0 | Record Petty Cash Expenses for Aug-2022 |
| 7 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 77,230 | Record Petty Cash Expenses for Aug-2022 |
| TOTAL : | | | 77,230 | 77,230 | |

Prepared By: Maha Waris Khan Approved By : In Progress