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Journal Voucher

Transaction Date: 30/09/2023 Voucher No: JV-0923-17

| 1 | | Particulars | Debit | Credit | Narration |
|---|-----------|--------------------------------------|--------|--------|---|
| | 50010026 | Entertainment Expenses (TCSS) | 6,540 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 2 | 500100212 | Salaries Expenses (TCSS) | 3,000 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 3 | 500100215 | Stationery Expenses (TCSS) | 300 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 4 | 20010034 | Accrued Staff Commission | 2,280 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 5 | 50010029 | Misc. Expenses (TCSS) | 2,040 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 6 | 500100211 | Repair & Maintenance Expenses (TCSS) | 3,000 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 7 | 500100216 | Telephone Expenses (TCSS) | 2,500 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 8 | 50010024 | Rent Expenses (TCSS) | 4,500 | 0 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| 9 | 20020011 | Due from Kashif Hussain | 0 | 24,160 | Record Misc Petty Cash Expenses of Corporate Office by Kh for |
| | | | | | Sep-23 |
| | | TOTAL : | 24,160 | 24,160 | |

Prepared By: Maha Waris Khan Approved By : In Progress