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Journal Voucher

Transaction Date: 19/12/2023 Voucher No: JV-1223-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	1,900	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
2	500100214	Management Expenses (TCSS)	9,100	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
3	500100216	Telephone Expenses (TCSS)	9,110	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
4	10010041	Imprest Funds - AH Cash Purchase	0	20,110	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
TOTAL:			20,110	20,110	

Prepared By: Maha Waris Khan Approved By: In Progress