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Transaction Date : <u>15/12/2022</u>

c #	A / -	De utilaulaura	Dahit	Current int	
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Cash Received from Trade World against Chq. no. 00120968
2	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	100,000	Cash Received from Trade World against Chq. no. 00120968
		TOTAL :	100,000	100,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress