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Transaction Date : <u>31/10/2023</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010021	Open Market	2,237,863	0	Reconcile Open Market & AH as on Oct-2023
2	10010041	Imprest Funds - AH Cash Purchase	0	2,237,863	Reconcile Open Market & AH as on Oct-2023

TOTAL: 2,237,8632,237,863

Prepared By : Maha Waris Khan

Approved By : In Progress