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Journal Voucher

Transaction Date: 31/07/2024 Voucher No: JV-0724-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010021	Open Market	1,895,666	0	Record Adjustment of Open Market Liability with AH CAsh Account as on July-2024
2	10010046	Imprest Funds - AH Cash 2024-25	0	1,895,666	Record Adjustment of Open Market Liability with AH CAsh Account as on July-2024
		TOTAL	1 905 666	1 205 666	

TOTAL: 1,895,6661,895,666

Prepared By: Maha Waris Khan Approved By: In Progress