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Payment Voucher

Transaction Date : <u>31/01/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	35	0	Record Bank Charges as per bank statement of Jan-2020 CSS
2	100100127	BANK BankIslami CSS a/c no. 1026-1050036-00	01 0	35	Record Bank Charges as per bank statement of Jan-2020 CSS
		TOTAL :	35	35	

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Prepared By : <u>Mubeen Tahir</u>

Approved By : In Progress