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Payment Voucher

Transaction Date: 06/12/2022 Voucher No: PV-1222-16

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|---------|---------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 100,000 | 0 | Withdraw Cash via Chq. no. 00120980 by AH |
| 2 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 100,000 | Withdraw Cash via Chq. no. 00120980 by AH |
| | | TOTAL: | 100,000 | 100,000 | |

Prepared By: Maha Waris Khan Approved By: In Progress