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Payment Voucher

Transaction Date : 26/07/2023

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Withdraw Cash via Chq. no. 10074479 by AH
2	10010031	BANK AI Habib TCSS a/c no. 0027-0081-000490	-01 0	100,000	Withdraw Cash via Chq. no. 10074479 by AH
		TOTAL :	100,000	100,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress