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Transaction Date: 26/04/2022 Voucher No: RV-0422-48

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|---|------------|-------------|---|
| 1 | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -01 98,326 | 0 | Chq. no. 80898115 received from Deharki Sugar Mills against |
| | | | | | receivables |
| 2 | 100100146 | Deharki Sugar Mills Pvt. Ltd. | 0 | 93,369 | Chq. no. 80898115 received from Deharki Sugar Mills against |
| | | | | | receivables |
| 3 | 40020011 | Other Income (TCSS) | 0 | 4,957 | Chq. no. 80898115 received from Deharki Sugar Mills against |
| | | | | receivables | |
| | | TOTAL: | 98,326 | 98,326 | |

Prepared By: Maha Waris Khan Approved By: In Progress Paid To: