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Transaction Date: 31/10/2023 Voucher No: RV-1023-65

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|-------------|--------|-----------------------------------|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-500,000 | 0 | Cash Deposited by AH into CSS BAH |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 50,000 | Cash Deposited by AH into CSS BAH |
| | | TOTAL: | 50,000 | 50,000 | |

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