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Transaction Date : 03/11/2023

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|----------|--|-----------------------|--------|--|
| 1 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 1865001 390 01 | L 0 | Cash Deposited by AH for Account Opening |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 500 | Cash Deposited by AH for Account Opening |
| | | TOTAL : | 500 | 500 | |

Prepared By :

Maha Waris Khan

Approved By :

In Progress

Paid To :

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