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Payment Voucher

Transaction Date : <u>31/03/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010041	Bank Charges (TCSS)	1,861	0	Record Bank Charges till Mar-2021 for Bank Al Habib CSS Account
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	1,861	Record Bank Charges till Mar-2021 for Bank Al Habib CSS Account
		TOTAL :	1,861	1,861	

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Prepared By : Maha Waris Khan

Approved By : In Progress