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Payment Voucher

Transaction Date : <u>16/07/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	20,000	0	Cash withdraw by AH via Chq. no. 10065305
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	20,000	Cash withdraw by AH via Chq. no. 10065305
		TOTAL :	20,000	20,000	

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Prepared By : <u>umamah</u>

Approved By : In Progress