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Transaction Date : <u>24/07/2020</u>

S.# Debit Credit A/c code **Particulars** Narration Withdraw Cash via cheque no. 10024876 by Asif Hussain from 0 10010043 Imprest Funds - Asif Hussain 50,000 1 Bank Al Habib CSS a/c Withdraw Cash via cheque no. 10024876 by Asif Hussain from 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 2 0 50,000 Bank Al Habib CSS a/c TOTAL : 50,000 50,000

Prepared By : <u>Mubeen Tahir</u>

Approved By : In Progress