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Payment Voucher

Transaction Date : 08/11/2023

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------|--------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 31,850 | 0 | Cash Utilize by AH via Transferig Funds |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 31,850 | Cash Utilize by AH via Transferig Funds |
| | | TOTAL : | 31,850 | 31,850 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress