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Payment Voucher

Transaction Date: 25/09/2020 Voucher No: PV-0920-18

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------|----------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 10,299 | 0 | Cheque no. 10024908 Withdraw Cash by Asif Hussain from Bank |
| | | | | | Al Habib |
| 2 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-01 0 | 10,299 | Cheque no. 10024908 Withdraw Cash by Asif Hussain from Bank |
| | | | | Al Habib | |
| | | TOTAL: | 10,299 | 10,299 | |

Prepared By: Maha Waris Khan Approved By: In Progress