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Transaction Date : <u>13/10/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	100,000	0	Cheque no. 40259092 Withdraw Cash by Asif Hussain from JS
					Bank
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	100,000	Cheque no. 40259092 Withdraw Cash by Asif Hussain from JS
				Bank	
		TOTAL :	100,000	100,000	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress