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Transaction Date : <u>15/10/2020</u>

S.# Debit Credit A/c code **Particulars** Narration Cheque no. 10024922 (Atique Traders) Withdraw Cash by Asif 0 10010041 Imprest Funds - AH Cash Purchase 21,570 1 Hussain from Bank Al Habib Cheque no. 10024922 (Atique Traders) Withdraw Cash by Asif 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 2 0 21,570 Hussain from Bank Al Habib TOTAL : 21,570 21,570

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

Approved By : In Progress