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Payment Voucher

Transaction Date : <u>31/05/2024</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|----------|--|---------------|--------|---|
| 1 | 50010041 | Bank Charges (TCSS) | 339 | 0 | Record Bank Charges of TCSS BAH Saving for May-24 |
| 2 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 1865001757001 | L 339 | Record Bank Charges of TCSS BAH Saving for May-24 |
| | | TOTAL : | 339 | 339 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress