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Transaction Date : <u>10/01/2025</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail
					Scientific
2	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	:186500175 1 0	1 100,000	Cash withdraw Paid Chq. no. 10155316 Cash to AH for Sohail
				Scientific	
		TOTAL :	100,000	100,000	

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

Approved By : In Progress