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Receipt Voucher

Transaction Date : <u>12/10/2022</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-010,000	0	Cash Deposited into CSS Bank Al Habib Account
2	10010041	Imprest Funds - AH Cash Purchase	0	10,000	Cash Deposited into CSS Bank Al Habib Account
		TOTAL :	10,000	10,000	

Prepared By :

Maha Waris Khan

Approved By :

In Progress

Paid To :