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was founded in 2015 as a Supply Chain Management Company

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Transaction Date : <u>15/09/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	40,000	0	Cheque no. 12344507 Withdraw Cash by Asif Hussain from TOS
					Bank Islami
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	0	40,000	Cheque no. 12344507 Withdraw Cash by Asif Hussain from TOS
				Bank Islami	
		TOTAL :	40,000	40,000	

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

Approved By : In Progress