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was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>05/12/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	WithDraw Cash via Chq. No. 40259096 by Asif Hussain for Local
					Purchases
2	100100128	BANK JS Bank CSS a/c no. 10659-17	0	30,000	WithDraw Cash via Chq. No. 40259096 by Asif Hussain for Local
				Purchases	
		TOTAL :	30,000	30,000	

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

Approved By : In Progress