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was founded in 2015 as a Supply Chain Management Company

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Transaction Date : <u>11/12/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	10,000	0	WithDraw Cash via Chq. No. 10030930 by Asif Hussain for Local
					Purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	0310-01 0	10,000	WithDraw Cash via Chq. No. 10030930 by Asif Hussain for Local
					Purchases
		TOTAL :	10,000	10,000	

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

Approved By : In Progress