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PV-0220-22

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was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : <u>20/02/2020</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	29,300	0	Chq. No. 10017449 Withdraw Cash by Asif Hussain for Local
					purchases
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-01 0	29,300	Chq. No. 10017449 Withdraw Cash by Asif Hussain for Local
				purchases	
		TOTAL :	29,300	29,300	

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

Approved By : Approved