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was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 31/07/2024 Voucher No: PV-0724-87

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|---------------------------------|--------|--------|---------------------------------------------------------|
| 1 | 50010027 | Courier Expenses (TCSS) | 2,870 | 0 | Record Misc and Petty Cash Expenses by AH for July-2024 |
| 2 | 20010024 | Printec | 1,100 | 0 | Record Misc and Petty Cash Expenses by AH for July-2024 |
| 3 | 500100214 | Management Expenses (TCSS) | 1,050 | 0 | Record Misc and Petty Cash Expenses by AH for July-2024 |
| 4 | 50010026 | Entertainment Expenses (TCSS) | 5,060 | 0 | Record Misc and Petty Cash Expenses by AH for July-2024 |
| 5 | 10010046 | Imprest Funds - AH Cash 2024-25 | 0 | 10,080 | Record Misc and Petty Cash Expenses by AH for July-2024 |
| | | TOTAL: | 10,080 | 10,080 | |

Prepared By: Maha Waris Khan Approved By : In Progress