

Headoffice

Inv No: CR070025

Inv Date: 17-07-22

Cash-HO

Sr	Particulars	Amount
1	Haji Saleem Pak Milan Halwa/36	300,000
2	Haji Lal Rang Saaz Shoaib/3634	272,050
3	Uzair Karyana Bannu Adaa/3635	70,000
4	Qari Saeed, Saddar Bazar/3636	35,000
5	Baloch Traders new bannu chung	50,000
6	New Gulshan Kashmir/3638	50,000
7	Murtaza, New Bannu Chungi/363	100,000
8	Wazir Ikram Baloch/3640	60,000
9	Wazir Ikram Baloch/3641	45,000
10	Hassan Bakers, Sheikh Yousaf A	2,000,000
11	Ahmed Ali, Sheikh Yousaf Adda/	10,000
12	Intekhab Karyana Shorkot/3644	250,000
13	Miraj Din Shorkot/3645	100,000
14	Gul Mohammad Shorkot/3646	100,000
15	Muhammad Hussain, Shorkot/3647	200,000
16	Taj saleem/3648	300,000
17	Muhammad Aslam Noor/3649	50,000
18	Noor Islam new sabzi mandi/365	30,000
19	Shakeel Sabzi Mandi c/o muneer	100,000
20	Kafeel Trader Sugar Khtta/3652	420,000
21	Muneer Ahmed, New Sabzi Mandi/	200,000
22	Rehman Karyana Tank Adda/3654	10,740
23	Ameer Karyana Tank Road/3655	10,000
24	Ali shah karyana tank adda/365	3,000
25	Haji Mubeen, Tank Adda/3657	15,000
26	Shahnawaz, Tank Adda/3658	50,000
27	Javed Khan Tank Adda/3659	20,000
28	Al-Madina Karyana Draban Chungi	500,000
29	Muhammad Irfan, Mission Mor/36	1,000
30	Kabul Karyana, Mission Mor/366	10,000
31	Bhai Shahid Paroa Adda/3663	10,000
32	Ahmed Pansar Paroa Adda/3664	20,000
33	Aziz Naswar, Paroa Adda/3665	60,000
34	Haji Ehsan Kaka Paroa Adda/366	200,000
35	Tanveer paroa adda/3667	50,000
36	Fida Hussain, Bannu Adda/3668	100,000
37	Sohail Ahmed Clerk/3669	315,000
Total		6,116,790

Amount in word: six million, one hundred sixteen thousand, seven hu