

Headoffice

Inv No: CR070029

Inv Date: 19-07-22

Cash-HO

Sr	Particulars	Amount
1	Abdur Rehman Saddar Bazar/3684	7,000
2	Umar Hayat Pehlwan/3685	50,000
3	Madina Tea Store/3686	15,000
4	Ameer Karyana Tank Road/3687	10,000
5	Ali shah karyana tank adda/368	5,000
6	Haji Mubeen, Tank Adda/3689	15,000
7	Shahnawaz, Tank Adda/3690	50,800
8	Rehman Karyana Tank Adda/3691	15,000
9	Al-Hassan Traders Tank Adda/36	5,000
10	Javed Khan Tank Adda/3693	20,000
11	Bhai Shahid Paroa Adda/3694	10,000
12	Ahmed Pansar Paroa Adda/3695	20,000
13	Aziz Naswar, Paroa Adda/3696	60,000
14	Muhammad Luqman, Paroa Adda/36	40,000
15	Suleman, Bakhri Bazar/3698	20,000
Total		342,800

Amount in word: three hundred forty-two thousand, eight hundred