

# HORIZON OIL COMPANY

ENTRY DATE: 13/10/17 03:10:44  
TIME : 03:10:44 pm

## Bank Payment Voucher

Number : 148  
Date: 13-10-2017

Bank Code: 10417

Bank Title: HBL CH 1905455

Cheque Ref: 0

Cheque Date: 13-10-2017

Journal Ref: BPV127/2017

Account Code	Title Account	Narration	Cost	Debit	Credit
			Centre	Rs	Rs
2011 10417	Accounts Payable HBL CH BROTHERS	PSO CH CODE 102824 40000 HSD 514 FRIENDS P/S	0 0	3,102,542	3,102,542

Amount in Words: Three Million, One Hundred and Two Thousand, Five Hundred and Fourty-Two Only

3,102,542

Prepered By

Approved By

Checked By

Recieved By