



EXCHANGE MANAGEMENT & OPERATION SYSTEM

08/08/2024

PETTY CASH EXPENSE BOOKING

Financial Year : 2024
Branch Name : HAWALLY3

Currency : KUWAITI DINAR
Cash Float : 150.000

Custodian Name : Md. Monirulhasan Md.Golam Mortuza

Sr No.	Booking Date	Account Number	Amount	VAT Amount
1	02/08/2024 Testing -	20610000001044110	5.000	0.25

Expense Booked but PCRd not Generated : 5.250
Reopened PCRd for Amendment : 0.000
Pending PCRd Approval : 94.500
Pending CPV Disbursement : 91.350
Petty Cash in Hand : -41.100