

Amcorp Engineering & Construction (Pvt) Ltd.

GENERAL LEDGER

Petty Cash (Projects)

Vou Date	Vou No	Description	DR	CR	Balance
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
15-Mar-23	CB-000003	Petty Cash received from EMR The Views RP-04 PC # 254	-	9,194.00	(9,194.00)
15-Mar-23	CB-000003	Petty Cash received from EMR The Views RP-04 PC # 254	9,194.00	-	-
17-Mar-23	CB-000001	CASH RECEIVED FROM HEAD OFFICE REF CC-001	200,000.00	-	200,000.00
18-Mar-23	CB-000002	Conveyance to staff from DP World to Emaar	-	5,450.00	194,550.00
20-Mar-23	CB-000009	A.c Gas R22 2 1/2Kg Rs.6750/= and 1nos. Circuit repairing Rs.1500/=	-	8,250.00	186,300.00
20-Mar-23	CB-000010	Lemon Max Dish wash Soap Rs.105/=	-	105.00	186,195.00
20-Mar-23	CB-000020	Consultant Refreshment 3pkts Biscuit Rs.600/=, 12 bottles Drinking Water Rs.540/= and 6Bottles Cold Drinks Rs.480/=	-	1,620.00	184,575.00
21-Mar-23	CB-000004	Mobile load to Noman (Asst. QS)	-	1,200.00	183,375.00
21-Mar-23	CB-000006	Rikshaw fare from KB Sarkar to Emaar	-	1,500.00	181,875.00
21-Mar-23	CB-000019	Bike Repairing KKN-4344: Break lever and labor charges	-	250.00	181,625.00
22-Mar-23	CB-000005	Advance to Asif Ali (DCO) STAFF	-	2,000.00	179,625.00
22-Mar-23	CB-000007	Mobile load to Imran (DCO) , Asif Ali (DCO) & Tanveer Haider (Camp Boss)	-	1,750.00	177,875.00
22-Mar-23	CB-000008	Black & white Print 63nos. pages of qc and 45nos. Color print	-	2,495.00	175,380.00
22-Mar-23	CB-000011	Qabzay, Screw, Disk, Nut Bold,Jali & Foam	-	1,190.00	174,190.00
22-Mar-23	CB-000012	Cutting Blade 4" Rs.600/=, Nut Bolt Rs.1500/=, Jali Rs.40/= and Foam Rs.40/=	-	2,180.00	172,010.00
22-Mar-23	CB-000013	Broom Soft, Mop, Phenyl, Harpic and garbage bags	-	1,495.00	170,515.00
22-Mar-23	CB-000014	Red Color spray for point marking	-	650.00	169,865.00
22-Mar-23	CB-000015	Cutter Rs.1700/=, Cutting Blade Rs.1250/=, WD -40 Rs.450/=, Hammar Rs.680/=, Axe Rs.450/= and handle Rs.200/=	-	4,730.00	165,135.00
22-Mar-23	CB-000016	Cloth for Flag 3mtrs Rs.450/= & Scissor Rs.140/=	-	590.00	164,545.00
22-Mar-23	CB-000017	battery water and Terminal Rs.510/= and Engine Oil for Loader 4ltrs Rs.4530/= Approved by Mehmood Sb	-	5,040.00	159,505.00
22-Mar-23	CB-000018	Mosquito Coil Rs.150/=, Soap 3nos. Rs.340/=, Plumbing Items for washroom Connection: Socket, Bush, Solution, Elbow, Pipe, Teflon Tape and Electrical Tape	-	1,065.00	158,440.00
22-Mar-23	CB-000058	Petty Cash received Ref # 06	200,000.00	-	358,440.00
23-Mar-23	CB-000021	Silicon RTV 4nos. Rs.1920/=, , Cable Tae 12" 1pkts Rs.300/=, Brush 2nos. Rs.300/= and Scraper Rs.100/=	-	2,620.00	355,820.00
23-Mar-23	CB-000047	Advance to Paryal (Foreman) cnic # 45207-6947899-9	-	20,000.00	335,820.00
23-Mar-23	CB-000048	Advance to Nazeer Ahmed (Waiter)	-	2,000.00	333,820.00
25-Mar-23	CB-000022	Lime Powder 1Bag for Surveyor Use	-	500.00	333,320.00
25-Mar-23	CB-000023	Color Print QC Documents	-	790.00	332,530.00
25-Mar-23	CB-000024	Transportation charges for Dewatering Pipe from Korangi to Emaar confirmed by Ali (P.co)	-	6,000.00	326,530.00
25-Mar-23	CB-000025	Rikshaw fare from KB Sarkar to Emaar for Total Station Instruments	-	1,500.00	325,030.00

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25-Mar-23	CB-000026	2nos. Cobra Spray Rs.600/=	-	600.00	324,430.00
25-Mar-23	CB-000027	Nut & Screw for Door Closer	-	965.00	323,465.00
25-Mar-23	CB-000028	A.c Circuit repairing Mansoor Ali (HSE Incharge)	-	1,500.00	321,965.00
25-Mar-23	CB-000029	Baby Grinder 4" 1nos. Rs.3500/=	-	3,500.00	318,465.00
25-Mar-23	CB-000030	Wire Brush Rs.500/= and Empty Sand bags 35nos. @ Rs.20/= Rs.700/= and 1bag lime Powder Rs.600/=	-	1,800.00	316,665.00
25-Mar-23	CB-000031	Pea Gravel weight charges *Dewatering Cost*	-	500.00	316,165.00
25-Mar-23	CB-000032	Cooling Coil Rs.2500/= and Capacitor 50µf Rs.1050/= and A.c gas 2kg Rs.5400/= for HSE Resident container	-	8,950.00	307,215.00
25-Mar-23	CB-000033	Hydraulic Oil AW-68 Rs.6500/= and Silicon Rs.300/= for Loader Repairing	-	6,800.00	300,415.00
25-Mar-23	CB-000034	Mobile Load to Masood (Site Supervisor)	-	1,200.00	299,215.00
25-Mar-23	CB-000049	Advance to Naresh Kumar (House Keeper) & Bhagwan Das (House Keeper)@ Rs.1000/= each	-	2,000.00	297,215.00
27-Mar-23	CB-000050	Advance to Tanveer Haider (Camp Boss)	-	2,000.00	295,215.00
27-Mar-23	CB-000051	Sand 100cft @ 100/= for Site office setup work - Generator Area	-	10,000.00	285,215.00
28-Mar-23	CB-000035	water Tanker Brine for Bore Wash Local	-	5,000.00	280,215.00
29-Mar-23	CB-000036	Suzuki fare to Noman (Suzuki Driver) from Head Office to Emaar *Discussed with Ali (P.co)	-	2,500.00	277,715.00
29-Mar-23	CB-000052	Advance to Sarfaraz (Hse Labor)	-	500.00	277,215.00
29-Mar-23	CB-000059	Petty Cash received Ref # 03	200,000.00	-	477,215.00
30-Mar-23	CB-000037	Rikshaw fare from Head Office to Emaar Batching Plant Items brought	-	1,300.00	475,915.00
30-Mar-23	CB-000038	Rikshaw fare from Head Office to Emaar *Picked Material from Different Shops	-	2,000.00	473,915.00
30-Mar-23	CB-000039	Tractor charges paid to Paragon, provide Water for Utility use (1-30),Mar-23	-	2,000.00	471,915.00
30-Mar-23	CB-000040	Rikshaw fare for PPE's Items 27/3/2023 Consultant	-	1,000.00	470,915.00
30-Mar-23	CB-000041	Rikshaw fare for PPE's Items 26/3/2023 Jnr Staff	-	1,000.00	469,915.00
30-Mar-23	CB-000042	way expense to Sikander (mason) from Emaar to DP World	-	500.00	469,415.00
30-Mar-23	CB-000043	1nos. Pad Lock Rs.180/=, Carpenter Items: Catcher 6nos. Rs.270/=, Inchi Tape 2nos. 5ft Rs.740/=, Silicon 3nos. Rs.1500/=, Jimsa 1nos. Rs.260/=, Poligate 3kg Rs.2040/=, Raigmal 10nos. Rs.750/= and Gloves 2pair Rs.220/= for Offices Total Rs.5780/= and Kerosine Oil 1ltrs Rs.350/=	-	6,310.00	463,105.00
30-Mar-23	CB-000044	Cup Brush 4" 6nos. Rs.1500/= Clamp 12nos. Rs.4500/=, Steel Nail Rs.900/=, Tape 10pcs Rs.450/= , Pana Rs.250/= & Hydroplast 6nos. 473ml Rs.10380/= for Dewatering	-	17,980.00	445,125.00
30-Mar-23	CB-000045	Bike Repairing charges KKN-4355: Ring, piston,weight,timing chain,clutch pressure plate, oil,filter,Fuel (Petrol), Oil guage & Mechanic charges, Leith work , Handle work and Wheel Throw	-	8,790.00	436,335.00
30-Mar-23	CB-000046	Sweet water whole month for Snr. Camp and Site Office Washroom use	-	2,000.00	434,335.00
30-Mar-23	CB-000053	Advance to Naresh Kumar (House Keeper) & Bhagwan Das (House Keeper)@ Rs.1000/= each	-	2,000.00	432,335.00

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31-Mar-23	CB-000054	Fuel Payment (11-20),Mar-2023 Direct Cost 312ltrs @ Rs.293.77/= (Ref # 002)	-	91,656.00	340,679.00
31-Mar-23	CB-000055	Fuel Payment (11-20),Mar-2023 In-direct Cost 80ltrs @ Rs.293.77/= (Ref # 300-0002)	-	23,502.00	317,177.00
31-Mar-23	CB-000056	Fuel Payment (21-31),Mar-2023 Direct Cost 425ltrs @ Rs.293.77/= (Ref # 300-0004)	-	124,852.00	192,325.00
31-Mar-23	CB-000057	Fuel Payment (21-31),Mar-2023 In-direct Cost 80ltrs @ Rs.293.77/=	-	89,600.00	102,725.00
01-Apr-23	CB-000060	Advance Cash call (Ref # 006)	300,000.00	-	402,725.00
01-Apr-23	CB-000061	Mobile load to Abdul Qayyoom (Surveyor)	-	1,200.00	401,525.00
01-Apr-23	CB-000062	Payment to Paragon Crane Operator against shifting of Batching Plant office container	-	7,000.00	394,525.00
01-Apr-23	CB-000063	Bykae charges to Armughan Waseem (Construction Manager) (28-31),Mar-23 and 1st-April-2023 5days.	-	3,600.00	390,925.00
01-Apr-23	CB-000220	Advance to Shakeel (Plumber)	-	5,000.00	385,925.00
01-Apr-23	CB-000221	Advance to Paryal (Forman)	-	10,000.00	375,925.00
03-Apr-23	CB-000064	Mobile load to Zaeem Ahmed (QA-QC Incharge)	-	1,000.00	374,925.00
03-Apr-23	CB-000065	Bykae charges for PPE's Item from Head Office to Emaar	-	1,000.00	373,925.00
03-Apr-23	CB-000066	Mobile load to Mansoor Ali (HSE Incharge) and Shehzad (DCO) @ Rs.1000/= each.	-	2,000.00	371,925.00
03-Apr-23	CB-000067	Deep Meter 1nos. (Inchi Tape Rs.950/=, 1nos. Meter Analog Rs.3000/=, 28mm Two Pins Wire Coper Rs.1680/= & 1nos. 9v Battery Cell Rs.150/=)	-	5,780.00	366,145.00
03-Apr-23	CB-000068	Rikshaw fare from Head Office to Emaar *PPE's , Stationry and Total Station*.	-	1,300.00	364,845.00
03-Apr-23	CB-000069	Bykae charges: (Holder, Capsule Light-Cover, Round Light 12w and Electrical cable) from Saddar to Emaar	-	800.00	364,045.00
03-Apr-23	CB-000070	Mobile load to Asif Ali (DCO) month of April-2023	-	1,000.00	363,045.00
03-Apr-23	CB-000071	Emergency light 1nos. Rs.700/= for Watchman, Pad Lock Rs.190/=, End Cap 4" 2nos. Rs.380/=	-	1,270.00	361,775.00
03-Apr-23	CB-000072	Loader Jali Cleaning charges	-	200.00	361,575.00
03-Apr-23	CB-000073	Thinner 8ltrs Rs.3100/=, 2nos. Brush Rs.600/=, Nut & Bolt 2.255kg Rs.1015/= and Silicon RTV 4nos. Rs.2000/= & Jeck Rod Cutting charges Rs.300/=	-	7,051.00	354,524.00
03-Apr-23	CB-000074	4pcs tape Rs.200/=	-	200.00	354,324.00
03-Apr-23	CB-000075	Super Glass for 60KVA Generator	-	1,900.00	352,424.00
03-Apr-23	CB-000222	Advance to Parvaiz (Steel Fixer)	-	4,000.00	348,424.00
03-Apr-23	CB-000223	Advance to Nazeer (Tea Boy)	-	2,500.00	345,924.00
04-Apr-23	CB-000076	Mobile load to Younis Rehman (Surveyor)	-	1,300.00	344,624.00
04-Apr-23	CB-000077	Loader Jali Cleaning charges	-	200.00	344,424.00
04-Apr-23	CB-000078	U-Clamp for Dewatering work 15nos. @ Rs.290/= Rs.4350/=, Upvc Pipe 75mm 4ft Rs.1860/= & Upvc pipe 160mm 1ft Rs.1070/= Discount (Rs.1318).	-	5,962.00	338,462.00
04-Apr-23	CB-000079	Toshiba Cell AAA for A.c Remots FBR charges Rs.1/=	-	601.00	337,861.00
04-Apr-23	CB-000080	Transportation charges Batching Plant Items	-	1,000.00	336,861.00
05-Apr-23	CB-000224	Advance to Parvaiz (Steel Fixer)	-	4,000.00	332,861.00
06-Apr-23	CB-000081	Crane charges used by IVCC -PARAGON crane	-	5,000.00	327,861.00

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06-Apr-23	CB-000082	Mobile load to Noman (Asst. QS) dated: 21st-Mar-2023	-	1,200.00	326,661.00
06-Apr-23	CB-000083	Bykae & Indrive charges of Armughan Waseem (Construction Manager)	-	3,200.00	323,461.00
06-Apr-23	CB-000084	Bykae charges: PPE's for Consultant and Site staff brought with him and Bykae charges to Shahrukh (IT Incharge) from Head Office to Site	-	2,000.00	321,461.00
06-Apr-23	CB-000085	Folder charges for a day *PARAGON*.	-	2,000.00	319,461.00
06-Apr-23	CB-000086	Suzuki fare for Batching Plant Motor repairing from Emaar to Chamra Chowrangi to Emaar Up & Down	-	6,000.00	313,461.00
06-Apr-23	CB-000087	Tissue Box 2Rolls Rs.220/=, Dettol Hand Wash 2nos. Rs.660/= and Rose Petal Tissue 2box Rs.560/= FBR charges Rs.1/=	-	1,441.00	312,020.00
06-Apr-23	CB-000088	Board 2hole 10nos. Rs.400/=, Plug 12nos. Rs.420/=, Toti 2nos. Rs.180/= and 1/2" Nails 50nos. Rs.70/=	-	1,070.00	310,950.00
06-Apr-23	CB-000090	Electric Switch Rs.300/=, 23-76 wire 40gz Rs.1200/= and 1nos. Exhaust Fan Motor Rs.1600/=	-	3,100.00	307,850.00
06-Apr-23	CB-000091	Engine Oil Rs.500/= , Labor charges Rs.350/= & Holder Rs.50/= for Bike KKN-4355	-	900.00	306,950.00
06-Apr-23	CB-000225	Advance to Paryal (Forman)	-	30,000.00	276,950.00
07-Apr-23	CB-000226	Food Payment to Mukhtiar (Hotel Vendor) (16-31),Mar-2023 Direct Cost Batching Plant Team (Ref # 07 & 08)	-	24,311.00	252,639.00
07-Apr-23	CB-000227	Food Payment to Mukhtiar (Hotel Vendor) (16-31),Mar-2023 In Direct Cost (Ref # 07 & 08)	-	47,738.00	204,901.00
07-Apr-23	CB-000228	Advance to Pervaiz (Steel Fixer)	-	6,000.00	198,901.00
08-Apr-23	CB-000092	Mobile load to Armughan Waseem (Construction Manager)	-	1,250.00	197,651.00
08-Apr-23	CB-000093	Fire Extinguisher Tags Limination charges 5nos. @ Rs.90/=	-	450.00	197,201.00
08-Apr-23	CB-000094	Dewatering Pipe brought- 2xtrips Suzuki fare paid @ Rs.6000/= from Shop to Emaar . Instructed by Mr. Ali (P.co)	-	12,000.00	185,201.00
08-Apr-23	CB-000095	Pad Lock 1nos.	-	190.00	185,011.00
08-Apr-23	CB-000096	Rikshaw fare from Head office to Saddar to Emaar to Head Office- Zeeshan and Sharukh (IT Incharge) arrived with him *Discussed with Nasir Sb*.	-	3,500.00	181,511.00
08-Apr-23	CB-000097	1nos. Elbow for Loader	-	800.00	180,711.00
09-Apr-23	CB-000098	Ceiling Fan Hook 6nos. Rs.2100/= for Jnr. Camp	-	2,100.00	178,611.00
09-Apr-23	CB-000099	Welding Rod 1pkts	-	1,950.00	176,661.00
09-Apr-23	CB-000100	Tyre Tube 1nos. KKN-4355 Bike	-	400.00	176,261.00
09-Apr-23	CB-000101	Welding plant charges and Steel cage frame making charges	-	4,500.00	171,761.00
09-Apr-23	CB-000102	Suzuki rent for Girder from Korangi Crossing to Emaar	-	3,000.00	168,761.00
09-Apr-23	CB-000103	Garder 14ft @ Rs.280/= 4nos. For Generator Room & Water Sprinkling water Rs.500/=	-	16,180.00	152,581.00
09-Apr-23	CB-000104	Loader Jali Cleaning charges 2x times@ Rs.200/=	-	400.00	152,181.00
10-Apr-23	CB-000105	Plumbing Items for Jnr Camp: Tank Nozil 7nos. , PPR Valve , Brass Elbow,Brass Socket, Valve socket, Bush, TEE and Valve	-	8,780.00	143,401.00
10-Apr-23	CB-000106	Brine Water for Bore Wash *Demanded by Armughan Waseem (Construction Manager)*.	-	5,000.00	138,401.00

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10-Apr-23	CB-000107	RTV Silicon B.Plant Rs.1000/=, pad Lock , Wire, Latch, Screw Nut & Bolt for Batching Plant Rs.	-	1,648.00	136,753.00
10-Apr-23	CB-000108	Cement Bulker weight charges GLT-7767	-	650.00	136,103.00
10-Apr-23	CB-000229	Advance to Liaquat (Folder)	-	4,000.00	132,103.00
10-Apr-23	CB-000230	Advance to Kamran (Mechanic)	-	1,000.00	131,103.00
11-Apr-23	CB-000109	Rikshaw fare to Amjad (Rikshaw driver) to Dropped Nadir (Tea Boy)	-	1,000.00	130,103.00
11-Apr-23	CB-000110	Brine Water for Bore Wash *Demanded by Armughan Waseem (Construction Manager*.	-	2,500.00	127,603.00
12-Apr-23	CB-000231	Advance to Sikander Abbas (Mason)	-	5,000.00	122,603.00
13-Apr-23	CB-000111	Bykae fare to Zaeem (QA-QC Incharge) from Emaar to Soilmat 12/4/23 Rs.300/=, Rs.300/= 13/4/2023 and Rs.300/= 14/04/2023	-	900.00	121,703.00
14-Apr-23	CB-000112	Visit charges paid to Pervaiz (Technician) for Photocopier Machine	-	2,000.00	119,703.00
14-Apr-23	CB-000113	Suzuki fare to Muhammad Islam (Suzuki Driver) from Shairsha to Emaar *Binding Wire Brought*.	-	3,000.00	116,703.00
14-Apr-23	CB-000114	Mobile load to Masood (Site Supervisor) 25/3/2023	-	1,300.00	115,403.00
14-Apr-23	CB-000115	Suzuki fare to Noman from Maymar Yard to Emaar	-	2,500.00	112,903.00
14-Apr-23	CB-000116	Rikshaw fare to Amjad (Rikshaw driver) from Head Office to Emaar	-	1,300.00	111,603.00
14-Apr-23	CB-000232	Advance to Paryal (Foreman)	-	15,000.00	96,603.00
15-Apr-23	CB-000117	Intercom Connection Programming and Card Installation charges paid to Kashif (Intercom Tech.)	-	3,000.00	93,603.00
15-Apr-23	CB-000118	Crane charges paid to PARAGON Crane operator	-	4,000.00	89,603.00
15-Apr-23	CB-000119	Tyre Tube Rs.550/= Bike KIN-2872 Younis	-	550.00	89,053.00
15-Apr-23	CB-000120	2nos. Brass Valve Socket Rs.1300/=, 3nos. Socket Rs.100/= and 1nos. Foot Valve Rs.1500/= *Plumbing Work*.	-	2,900.00	86,153.00
15-Apr-23	CB-000121	Lime Powder 1bag	-	1,710.00	84,443.00
15-Apr-23	CB-000122	Items Purchased for Batching Plant: Water Separator Rs.500/= and 1qtr Red Color Rs.1200/=	-	1,700.00	82,743.00
15-Apr-23	CB-000123	2nos. Tape for Wazo Khana Rs.480/= and Mortein Spray Rs.520/=	-	1,000.00	81,743.00
15-Apr-23	CB-000124	Capacitor 2nos. Rs.240/=, Capacitor 1nos. Rs.1050/= and Water Booster Rs.750/= for Chiller	-	2,040.00	79,703.00
15-Apr-23	CB-000125	Bike KIN-2872 Maintenance: safeguard Rs.520/=, Nut & Bolt Rs.30/= & labor Rs.50/=	-	600.00	79,103.00
15-Apr-23	CB-000126	Lugs 70mm 12nos. Rs.1080/=, 4nos. Nut,Bolt & Washer Rs.200/= , 4pcs Foral 70mm Rs.800/=, 2pcs Tape Osaka Rs.120/= and 1mtr 18mm H-Shakel Rs.100/=	-	2,300.00	76,803.00
15-Apr-23	CB-000127	2bags Lime Stone Powder 40kg Rs.960/=	-	960.00	75,843.00
15-Apr-23	CB-000128	Rikshaw fare for Safety Cone from Saddar to Emaar 10/4/23	-	1,000.00	74,843.00
15-Apr-23	CB-000129	Kingtox Spray Rs.650/= and 1pouch Lifebouy Hand wash Rs.650/=	-	1,300.00	73,543.00
15-Apr-23	CB-000130	Stamp Pad 1nos. Rs.80/= & FBR charges Rs.1/=	-	81.00	73,462.00
15-Apr-23	CB-000131	Suzuki fare from Emaar to Shairsha *Batching Plant Motor Dispatched for repairing* Approved by Mehmood Sb	-	3,500.00	69,962.00

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15-Apr-23	CB-000132	Rikshaw fare to Amjad (Driver) A/c Inner & Outer from Maymaryard to Emaar	-	2,500.00	67,462.00
15-Apr-23	CB-000233	Advance to Pervaiz (Steel Fixer)	-	5,000.00	62,462.00
15-Apr-23	CB-000234	Pea gravel charges 39.59tons @ Rs.3200/= (Ref # 18)	-	126,688.00	(64,226.00)
17-Apr-23	CB-000133	Bykae charges to Armughan Waseem (construction Manager) 7-April to 17-April-2023 (7,8,10-17),April-2023 10days @ Rs.853/=	-	8,526.00	(72,752.00)
17-Apr-23	CB-000134	Rikshaw fare to Irfan (Rikshaw driver) from Korangi V to Emaar *Cable Tray brought*.	-	1,500.00	(74,252.00)
17-Apr-23	CB-000135	Rikshaw fare to Mehran (Rikshaw driver) from Head to Emaar *Polythene Roll brought*.	-	1,500.00	(75,752.00)
17-Apr-23	CB-000136	Mobile load to Pervaiz Ahmed (Store Incharge)	-	1,000.00	(76,752.00)
17-Apr-23	CB-000235	Advance to Parvaiz (Steel Fixer)	-	4,500.00	(81,252.00)
18-Apr-23	CB-000137	Mobile load to Khan Muhammad (Dco)	-	1,000.00	(82,252.00)
18-Apr-23	CB-000138	Bykae charges to Shakeel Ahmed (Material Engineer) Approved by PM Sb	-	1,100.00	(83,352.00)
18-Apr-23	CB-000236	Salary month of (1-31),Mar-2023 paid to Paryal (Foreman) (Ref # 22)	-	64,813.00	(148,165.00)
18-Apr-23	CB-000237	Salary month of (1-15),April-2023 paid to Paryal (Foreman) (Ref # 31)	-	109,125.00	(257,290.00)
18-Apr-23	CB-000238	Payment: Bricks Masonry & Plaster work to Paryal (Foreman) (Ref # 28)	-	90,750.00	(348,040.00)
18-Apr-23	CB-000239	Food Payment: Site Snr Staff (1-10),April-2023 (Ref # 23)	-	43,082.00	(391,122.00)
18-Apr-23	CB-000240	Food Payment: Batching Plant Staff (1-10),April-2023 (Ref # 23)	-	11,468.00	(402,590.00)
18-Apr-23	CB-000241	Advance to Iftekhar (Watchman) Approved by Nasir Sb	-	5,000.00	(407,590.00)
18-Apr-23	CB-000242	Advance to Ayaz (Lab Helper)	-	4,000.00	(411,590.00)
18-Apr-23	CB-000243	Part Payment to Liaquat (Folder) month of April-2023	-	15,000.00	(426,590.00)
19-Apr-23	CB-000139	Plumbing Items: Pipe Nipple & Screw Rs.240/=, Carpenter Items: Gola Patti, Screw and Glue Rs.1370/=	-	1,610.00	(428,200.00)
19-Apr-23	CB-000140	A.c Card repairing HSE Resident container & Armughan Sb office	-	1,800.00	(430,000.00)
19-Apr-23	CB-000141	Brass Valve 4nos. Rs.3200/=, 6nos. Teflon Rs.120/=, Dhaga Rs.20/=, Elbow 2nos. Rs.340/=, Jubli Clip 12nos. Rs.360/=, Silicon 2nos. Rs.940/=, Pipe Nipple 4nos. Rs.680/= Total Rs.5660/=	-	5,660.00	(435,660.00)
19-Apr-23	CB-000142	Tube change charges Rs.80/= KKN-4355 Bike & Bike Tube 2nos. Rs.780/= for KKN-4355 & KIN-2872	-	860.00	(436,520.00)
19-Apr-23	CB-000143	Fan belt for 20KVA Generator Jnr. Camp Approved by Mehmood Sb	-	900.00	(437,420.00)
19-Apr-23	CB-000144	A.c Circuit supply 2nos. @ Rs.2000/=	-	4,000.00	(441,420.00)
19-Apr-23	CB-000145	1nos. Bike Tube (New) KIN-2872	-	550.00	(441,970.00)
19-Apr-23	CB-000146	Hook 4nos. Rs.1280/= & channel Patti Rs.220/=	-	1,500.00	(443,470.00)
19-Apr-23	CB-000147	Steel Weight charges 15/4/2023 TLF-861	-	650.00	(444,120.00)
19-Apr-23	CB-000148	Chiesel for Batching plant	-	600.00	(444,720.00)
19-Apr-23	CB-000149	A.c Gas 410A 2.5Kg Rs.6750/=, U-bn Repairing Rs.1500/= , Cylinder Empty Rs.700/= and Card Repairing Rs.2000/=	-	10,950.00	(455,670.00)

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19-Apr-23	CB-000150	Bike Repairing KKN-4355: race Cable , Clutch wire and mechanic charges	-	300.00	(455,970.00)
19-Apr-23	CB-000151	Steel Nails 1x17 1kg Rs.480/=	-	480.00	(456,450.00)
19-Apr-23	CB-000152	3nos. Light Plug Clipsal Rs.2670/=, Screw 4pkts 11x8 Rs.880/=, 2pkts Screw Rs.240/= and 2nos. Tape Rs.120/=	-	3,910.00	(460,360.00)
19-Apr-23	CB-000153	A.c Gas 410A 2Kg Rs.5400/=	-	5,400.00	(465,760.00)
19-Apr-23	CB-000154	Exhaust Fan Rs.4800/=, 4nos. Male Female Rs.480/=, 1nos. Tape Rs.60/=, 8nos. Switch Socket Rs.480/= and 1nos. Holder Rs.50/=	-	5,870.00	(471,630.00)
19-Apr-23	CB-000155	Mobile load to Majid (Batching Plant)	-	1,200.00	(472,830.00)
19-Apr-23	CB-000244	Advance to Ali Raza (Medic) approved by Nasir Sb	-	5,000.00	(477,830.00)
19-Apr-23	CB-000247	Brush for Road Cleaning 4nos. *half amount deducted from Haroon Account*.	-	460.00	(478,290.00)
20-Apr-23	CB-000156	Steel Weight charges Slip # 4946/4947/16931 @ Rs.650/= 17/4/23	-	1,950.00	(480,240.00)
20-Apr-23	CB-000157	Cement Weight charges 6596	-	650.00	(480,890.00)
20-Apr-23	CB-000158	6ft Sand Filter Chhanna	-	800.00	(481,690.00)
20-Apr-23	CB-000159	Rikshaw fare to Amjad (Driver) from Maymarabad to Emaar *Selling Wire, Shackel and J-Hock brought with Him*.	-	2,500.00	(484,190.00)
20-Apr-23	CB-000160	Rikshaw fare to Mehran (Rikshaw driver) from Head to Emaar Green Mesh Brought with him.	-	1,500.00	(485,690.00)
20-Apr-23	CB-000245	Amount deducted and given to labor in a/c of Haroon (Foreman) for Road cleaning approved by PM sb (13-19),April-2023 8days @ 750/=	-	6,000.00	(491,690.00)
20-Apr-23	CB-000246	Amount deducted and given to labor in a/c of Luqman (Foreman) for Road cleaning approved by PM sb (13-19),April-2023 8days @ Rs.750/=	-	6,460.00	(498,150.00)
21-Apr-23	CB-000161	Bykac charges to Armughan Waseem (construction Manager) 18-April to 21-April-2023 4days @ Rs.938/=	-	3,750.00	(501,900.00)
21-Apr-23	CB-000162	Bykac charges paid to Taj Muhammad (Material Engineer) 19-April-23 & 20-April-2023 from Emaar to Soilmat	-	1,050.00	(502,950.00)
21-Apr-23	CB-000248	Advance to Nazeer Ahmed (Tea Boy)	-	2,000.00	(504,950.00)
25-Apr-23	CB-000163	Food Payment: Eid days Food Payment of Abdul Qayyum (Surveyor) and Inamullah (HSE Officer) 3days Approved by PM Sb	-	7,567.00	(512,517.00)
25-Apr-23	CB-000164	Mobile load to Abdul Qayyum (Surveyor) 21-04-23 and Imran Saleem (DCO) 24/04/23 @ Rs.1300/= each	-	2,600.00	(515,117.00)
25-Apr-23	CB-000165	Bike Parking Fees	-	50.00	(515,167.00)
25-Apr-23	CB-000166	Bike maintenance: Bulb Holder Rs.100/=, Labor Rs.50/= and spring Rs.50/= KKH-4355	-	200.00	(515,367.00)
25-Apr-23	CB-000167	Mobile load to Inamullah (HSE Officer)	-	1,300.00	(516,667.00)
25-Apr-23	CB-000168	Bib Cork 1nos. Rs.680/= and pad Lock for Diesel Tank & store Rs.350/=	-	1,030.00	(517,697.00)
25-Apr-23	CB-000169	Tissue Box 6nos. Rs.1254/=, Air Freshner 8nos. Rs.1832/=, Dettol Hand Wash 10nos. Rs.2490/=, Mortein Spray 2nos. Rs.1204/=, Towel 20x40 3nos. Rs.1155/= and FBR Rs.1/=	-	4,291.00	(521,988.00)
25-Apr-23	CB-000170	Refreshment charges paid to Shehzad (Dco) for Steel Weight	-	150.00	(522,138.00)

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25-Apr-23	CB-000171	Cartridges refilling charges 53-A Noman (QS)	-	500.00	(522,638.00)
25-Apr-23	CB-000172	Cartridges refilling charges 59-A Abdullah (DCO AAA)	-	500.00	(523,138.00)
25-Apr-23	CB-000173	Rikshaw fare to Mehran (Rikshaw driver) from Head Office to Emaar PPE's Items	-	1,500.00	(524,638.00)
25-Apr-23	CB-000174	Max Spong 1nos. Rs.65/= and Scotch Brite 1nos. Rs.150/=	-	215.00	(524,853.00)
25-Apr-23	CB-000175	TM AP-0032: Maintenance charges- Pandle valve kit Rs.2700/=, kerosine oil & cloths Rs.300/=, Bolt #14 Rs.90/= & Mechanic charges Rs.1500/= Approved by Mehmood Sb	-	4,590.00	(529,443.00)
25-Apr-23	CB-000176	Generator Patti 20KVA #21 Jnr Camp	-	250.00	(529,693.00)
25-Apr-23	CB-000177	2nos. Cartridges refilling charges @ Rs.500/= and drum change charges Rs.500/= *for Admin and QC use*.	-	1,500.00	(531,193.00)
25-Apr-23	CB-000178	Abdul Waheed (TM Operator) charges for a day Approved by Mehmood Sb	-	2,500.00	(533,693.00)
25-Apr-23	CB-000196	Performance reward to Nadeem (Loader Operator) for Night work 15/4/2023 to 30/4/23 Approved by PM Sb	-	7,000.00	(540,693.00)
25-Apr-23	CB-000197	Performance reward to Hashim (Dewatering Formana) Approved by PM Sb	-	3,000.00	(543,693.00)
25-Apr-23	CB-000249	Advance to Azeem Bux (Watchmen) Approved by Nasir Sb	-	5,000.00	(548,693.00)
26-Apr-23	CB-000179	Rikshaw fare to Amjad (Rikshaw driver) from Head office to Saddar to Emaar	-	1,500.00	(550,193.00)
26-Apr-23	CB-000180	Abdul Waheed (TM Operator) charges for a day Approved by Mehmood Sb	-	2,500.00	(552,693.00)
26-Apr-23	CB-000181	Rikshaw fare from Emaar to Head Office *Steel Dispatched to Head office for lab Test*.	-	1,000.00	(553,693.00)
26-Apr-23	CB-000182	Slippers 2nos. For Manager Rs.800/=	-	800.00	(554,493.00)
26-Apr-23	CB-000183	Bike Puncture KIN-2872 Rs.200/=	-	200.00	(554,693.00)
26-Apr-23	CB-000198	2pcs Jaye Namaz Rs.1200/=	-	1,200.00	(555,893.00)
26-Apr-23	CB-000199	Water Body T-3000 Rs.4000/=, Silicon Tube Rs.80/= & Loader jali cleaning Rs.200/=	-	4,280.00	(560,173.00)
26-Apr-23	CB-000200	Goti -Kamran (Mechanic)	-	300.00	(560,473.00)
26-Apr-23	CB-000201	Cup & saucer 3set @ Rs.2200/= for Meeting Room and Consultant AAA-Partnership	-	6,600.00	(567,073.00)
27-Apr-23	CB-000184	Bike fare to Zaeem Ahmed (QA/QC Engineer) from Emaar to Soilmat to Emaar 2days 26/04 and 27/4/23	-	550.00	(567,623.00)
27-Apr-23	CB-000185	Suzuki fare from Ghareebad to Emaar *Instructed by Haris* Visiting chairs received*.	-	4,000.00	(571,623.00)
27-Apr-23	CB-000202	3pcs Hallow Handle 4" Rs.180/=, 3nos. SS. Hallow handle 6" Rs.240/=, 6pcs m4 x35 Rs.30/= & Discount (30), Handle Lock Rs.1650/= and drawer lock Rs.280/= and Joint bolt Rs.50/=	-	2,400.00	(574,023.00)
27-Apr-23	CB-000203	Steel Nails 1pkts	-	500.00	(574,523.00)
27-Apr-23	CB-000204	Silencer welding & Packing Rs.250/= Bike KKH-4355	-	250.00	(574,773.00)
27-Apr-23	CB-000205	2pkts Screw 3/4 Rs.340/=, 1pkts Screw 1/2 Rs.200/=, Lugs 8pcs 50mm Rs.600/= and 4pcs 70mm Rs.400/=	-	1,540.00	(576,313.00)
27-Apr-23	CB-000206	Tissue Box 2pkts Rs.451/= for Manager Projects and Project Manager office.	-	451.00	(576,764.00)
28-Apr-23	CB-000186	Conveyance fare to Abdul Qayyum (Surveyor) Approved by Zohaib Sb & Nasir Sb *Ticket Cancelling reimbursment*.	-	8,000.00	(584,764.00)

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28-Apr-23	CB-000187	Empty sand bags 25nos. For aggregates lab testing.	-	500.00	(585,264.00)
28-Apr-23	CB-000188	Suzuki fare from Emaar to Soilmat *aggregates dispatched for testing*.	-	4,500.00	(589,764.00)
28-Apr-23	CB-000207	Bike Tube change Rs.70/= 28/4/2028 Nazeer (Tea Boy) KKH-4355	-	70.00	(589,834.00)
28-Apr-23	CB-000208	Tcf-Furniture polish 550ml Rs.480/= and KIWI revive Rs.630/= and FBR charges Rs.1/=	-	1,111.00	(590,945.00)
28-Apr-23	CB-000209	Medicine for Site staff and Jnr Staff *First Aid Items* Approved by PM Sb	-	448.00	(591,393.00)
28-Apr-23	CB-000210	Blke Parking KKH-4355 Inam HSE	-	50.00	(591,443.00)
28-Apr-23	CB-000250	Advance to Haseeb (HSE Labor)	-	1,000.00	(592,443.00)
28-Apr-23	CB-000251	Advance to Sarfaraz (HSE Labor)	-	1,000.00	(593,443.00)
28-Apr-23	CB-000252	Advance to Naresh Kumar , Ilyas Masih & Bhagwan Das (House Keeper)@ Rs.1000/= each	-	3,000.00	(596,443.00)
28-Apr-23	CB-000253	Food Payment to Mukhtiar (Hotel Vendor) (11-20),April-2023 (Ref # 45)	-	20,000.00	(616,443.00)
29-Apr-23	CB-000189	Rikshaw fare paid to Shahrukh Khan (IT assistant) from Head Office to Saddar to Malir to Emaar	-	6,000.00	(622,443.00)
29-Apr-23	CB-000190	Bykae charges to Armughan Waseem (Construction Manager) (25-29),April-2023	-	5,200.00	(627,643.00)
29-Apr-23	CB-000191	Mobile load to Armughan Waseem (Construction Manager)	-	700.00	(628,343.00)
29-Apr-23	CB-000192	1nos. Round light Rs.250/= & Polygate 3kg @ Rs.1000/= for office and residential containers	-	3,250.00	(631,593.00)
29-Apr-23	CB-000193	Register 1nos. For Farooq Sb (PM) & fbr Rs.1/=	-	451.00	(632,044.00)
29-Apr-23	CB-000194	Bike Puncture KKH-4355 Rs.200/=	-	200.00	(632,244.00)
29-Apr-23	CB-000195	Dettol Hand Wash 150ml 10nos. Rs.2490/= and Hand Wash towel 20x36 3nos. Rs.1155/=	-	3,645.00	(635,889.00)
29-Apr-23	CB-000211	Stationery case Rs.300/= for Farooq Sb	-	300.00	(636,189.00)
29-Apr-23	CB-000212	LED Light 8nos. 18w for PM Office & Engineers Office	-	7,200.00	(643,389.00)
29-Apr-23	CB-000213	Wireless Mouse for Farooq Sb (PM) Rs.1200/= and 1pcs Cell Rs.200/=	-	1,400.00	(644,789.00)
29-Apr-23	CB-000214	Steel Nail 2" 2pkts Rs.1000/=	-	1,000.00	(645,789.00)
29-Apr-23	CB-000215	50bags Empty Sand Bags @ Rs.25/=	-	875.00	(646,664.00)
29-Apr-23	CB-000254	Fuel Payment Bike (16-31),Mar-2023 (Ref # 11), (1-10),April-2023 (Ref # 39) & (11-20),April-2023 (Ref # 40)	-	25,610.00	(672,274.00)
29-Apr-23	CB-000255	Fuel Payment: for Generator 5KVA (16-31),Mar-2023 Ref # 12 Rs.8677/=, Ref # 41 Rs.4092/= for Dewatering work	-	12,769.00	(685,043.00)
29-Apr-23	CB-000256	Fuel Payment: for Generator 5KVA (16-31),Mar-2023 Ref # 12 Rs.2728/=, Ref # 41 Rs.1091/= for Welding work *Batching Plant*.	-	3,819.00	(688,862.00)
29-Apr-23	CB-000257	Tea Expenditure Payment (21-31),Mar-2023 (Ref # 16)	-	4,262.00	(693,124.00)
29-Apr-23	CB-000258	Payment of Laundry paid for Stating resident staff (14-31),Mar-2023 Rs.8738/= Ref # 17 and (1-10),April-2023 Rs.3810/= (Ref # 24)	-	12,548.00	(705,672.00)
29-Apr-23	CB-000259	Drinking Water (21-31),Mar-2023 (Ref # 15)	-	1,840.00	(707,512.00)
29-Apr-23	CB-000260	Drinking Water (1-10),April-2023 (Ref # 42)	-	1,300.00	(708,812.00)
29-Apr-23	CB-000261	Advance to Paryal (Foreman) cnic # 45207-6947899-9	-	15,000.00	(723,812.00)

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Petty Cash (Projects)

29-Apr-23	CB-000262	Advance to Nazeer (Tea Boy)	-	5,000.00	(728,812.00)
29-Apr-23	CB-000263	Advance to Dildar (De watering Labor)	-	1,000.00	(729,812.00)
29-Apr-23	CB-000264	Advance to Deedar Ali (Mechanic)	-	1,000.00	(730,812.00)
30-Apr-23	CB-000216	Shuttering Nails 2x12 5Kg Rs.1750/= & Nut Bolt 2kg Rs.1100/=	-	2,850.00	(733,662.00)
30-Apr-23	CB-000217	10pcs Holder Rs.500/= and 10pcs Tape Osaka Rs.450/=	-	950.00	(734,612.00)
30-Apr-23	CB-000218	Solution 2pcs Rs.1600/=, Solution 50 Rs.3600/= & Solution 25 Rs.1000/= for Dewatering work	-	6,200.00	(740,812.00)
30-Apr-23	CB-000219	Medicine charges paid to Ghulam Shabbir (Labor) due to Current Shock at site.	-	1,200.00	(742,012.00)
TOTAL					-742,012.00