

GULF UNITED REAL ESTATE INVESTMENTS CO.

PETTY CASH BALANCE CONFIRMATION AS OF 4-Jan-2023

CUSTODIAN OF FLOAT

NAME

Farman Ahmad

POSITION

EXECUTIVE-FINANCE

MOBILE NUMBER

974-50373349

DATE

4-Jan-23

PETTY CASH FOR URGENT USE

TOTAL PETTY CASH FLOAT

65,000

65,000

A. CASH DENOMINATIONS

QATAR RYIAL

| |
|--------------|
| 1 |
| 5 |
| 10 |
| 50 |
| 100 |
| 200 |
| 500 |
| TOTAL |

| COUNT | VALUE |
|------------|---------------|
| 30 | 30 |
| 15 | 75 |
| 13 | 130 |
| 62 | 3,100 |
| 32 | 3,200 |
| 40 | 8,000 |
| 21 | 10,500 |
| 213 | 25,035 |

B. DETAILS OF ACCOUNTED/PAID BILLS WHICH ARE NOT YET REIMBURSED

| |
|--------------|
| Voucher No. |
| Farman |
| TOTAL |

| Date | Amount |
|------------|--------|
| 25.12.2022 | 2231 |
| | 2,231 |

C. Petty Cash Advance

Petty cash advance to dept.

Date of Received

Amount

| | |
|-----------------------|--|
| Cold store IMRAN KHAN | |
| Edmondo-Maintenance | |
| Project-Zuber Shaban | |
| TOTAL | |

| |
|---------------|
| 4,000 |
| 8,000 |
| 5,000 |
| 17,000 |

D. PETTY CASH CHEQUE UNDER SIGNATURE

Chq Date

| |
|----------|
| 00004341 |
|----------|

| |
|--------|
| 20,734 |
| 20,734 |

E. ADVANCE DETAILS

| |
|--------------------------|
| TOTAL (A+B+C+D+E) |
|--------------------------|

| |
|---------------|
| - |
| 65,000 |

Excess/(Short) of QR.

*Farman
04/01/2023*

Prepared by

*Farman
04/01/2023*

Verified by



| Particulars | Amount |
|--|-----------|
| Cash Balance As Per SAP as on | 4-Jan-23 |
| | 65,000.00 |
| | 65,000 |
| Cash Balance in hand as on | 4-Jan-23 |
| Add: Advances | 25,035 |
| Add: Paid but not recorded | 17,000 |
| Add: Petty Cash Cheque Under Signature | 2,231 |
| | 20,734 |
| Diff | 4-Jan-23 |
| | 65,000 |

A handwritten signature in blue ink, appearing to read "P. Farman" followed by a date.