



Gulf United Real Estate Investments Company

2-Nov-2023

Summary of Petty cash expenses

From Date 12 October 2023 to 01 November 2023

Posting Date	Doc. Number	Pay Date	Status	Amount	Payee Name	Remarks
23.10.2023	2333001002	23.10.2023	PAID	1,226.00	Mohd Naveed Modak	Maintenance expenses for CLST 1
23.10.2023	2333001003	23.10.2023	PAID	957.00	Huraira Mohamad	Maintenance expenses for ST-26 ST-38 and ST-39
23.10.2023	2333001004	23.10.2023	PAID	2,013.00	Shajahan Theruvathra	Maintenance expenses for Najma, Ruby, Diamond and Ewaan
23.10.2023	2333001006	23.10.2023	PAID	2,283.00	Nishad Palliparambil	Maintenance expenses for Cascade1, Diamond,Pearl,C-Ring, Sapphire and Ewaan
23.10.2023	2333001010	23.10.2023	PAID	939.00	Imran Mohamed	Maintenance expenses for Project
23.10.2023	2333001011	23.10.2023	PAID	1,031.00	Edmondo Evangelista	Maintenance expenses for Najma and Ewaan
24.10.2023	2333001001	24.10.2023	PAID	400.00	Sahebad Ahmad	Advance Salary for month of October
24.10.2023	2333001000	24.10.2023	PAID	400.00	Bhabat Sunar	Advance Salary for month of October
29.10.2023	2333001016	29.10.2023	PAID	1,840.00	Mohd Naveed Modak	Maintenance expenses for CLST 1
29.10.2023	2333001017	29.10.2023	PAID	2,258.00	Shajahan Theruvathra	Maintenance expenses for Najma, Pearl, C-Ring and Ewaan
29.10.2023	2333001023	29.10.2023	PAID	1,095.00	Shajahan Theruvathra	Maintenance expenses for General
29.10.2023	2333001024	29.10.2023	PAID	584.00	Edmondo Evangelista	Maintenance expenses for Cascade II and Ewaan
29.10.2023	2333001025	29.10.2023	PAID	1,425.00	Raziullah Khan	Maintenance expenses for IPW-1
29.10.2023	2333001027	29.10.2023	PAID	1,995.00	Nishad Palliparambil	Maintenance expenses for Sapphire, Ruby, Diamond Cascade II and Cascade I
29.10.2023	2333001028	29.10.2023	PAID	1,575.00	Nishad Palliparambil	Maintenance expenses for Sapphire, Diamond Cascade II and Cascade I
29.10.2023	2333001029	29.10.2023	PAID	529.00	Huraira Mohamad	Maintenance expenses for ST-38 and ST-39
02.11.2023	2333001066	02.11.2023	PAID	945.00	Nafees Hassan	Maintenance expenses for GUC and Petrol for Dhuriyodhan
12.10.2023	2333001067	12.10.2023	PAID	820.00	Cash Supplier	Bedding Items for GUC staff
31.10.2023	2333001068	31.10.2023	PAID	545.00	Cash Supplier	Plumbing Meterials for GUC Maintenace
01.11.2023	2333001070	01.11.2023	PAID	395.00	Cash Supplier	LED TV for CLST
01.11.2023	2333001069	01.11.2023	PAID	344.00	Cash Supplier	Monitor Replacement for Imthiyaz (GUC-FIN)
						23,599.00

Prepared by

Obaid
08/11/23

Checked by

Naveed
09/11/2023

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Approved by