

Petty Cash Summary

ALCAT LOGISTICS COMPANY

#P00381-07-2023

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	24-Jul	Being spare parts expense for Reg No.302181	750.00	Detail enclosed
2	ALC	Workshop	25-Jul	Being spare parts expense for Reg No.41130,181751 & Welding section	890.00	Detail enclosed
3	ALC	Workshop	25-Jul	Being spare parts expense for Reg No.132191,299950,275364 & 302183	1,000.00	Detail enclosed
4	ALC	Workshop	22-Jul	Being spare parts expense for Reg No.222439	900.00	Detail enclosed
5	ALC	Workshop	26-Jul	Being spare parts expense for Reg No.302182	150.00	Detail enclosed
6	ALC	Workshop	27-Jul	Being spare parts expense for workshop consumables	528.00	Detail enclosed
7	ALC	Workshop	16-Jul	Being spare parts expense for Reg No.302183 & 55935	400.00	Detail enclosed
8	ALC	Workshop	27-Jul	Being spare parts expense for Reg No.270544	550.00	Detail enclosed
9	ALC	Workshop	27-Jul	Being vehicle towing charges for Reg No.188956	230.00	Detail enclosed
10	ALC	Workshop	23-Jul	Being spare parts expense for Reg No.7499	2,000.00	Detail enclosed
11	ALC	Workshop	22-Jul	Being spare parts expense for Reg No.222151	1,150.00	Detail enclosed
12	ALC	Workshop	29-Jul	Being spare parts expense for Reg No.16801,269913,245991 & 173724	1,065.00	Detail enclosed
13	ALC	Workshop	31-Jul	Being spare parts expense for Reg No.302185	300.00	Detail enclosed
				Total	9,913.00	

Prepared By:

Checked By:

Verified By: