

25-Dec-2024

Gulf United Real Estate Investments Company

**Summary of Petty cash expenses**  
From 01st December 2024 to 24th December 2024

	Posting Date	Doc. Number	Pay Date	Status	Amount	Payee Name	Remarks
1	01.12.2024	2451000664	01.12.2024	PAID	245.00	Computer Mart Trading	Purchase of SSD Stata & Laptop RAM
2	14.12.2024	2451000665	17.12.2024	PAID	195.00	Family Food Center	Pantry items for GUC finance
3	19.12.2024	2433001349	19.12.2024	PAID	253.00	Sanjitt Kumar Yadaw	Medical Reimbursement to Sanjit Kumar Yadaw
4	24.12.2024	2433001348	19.12.2024	PAID	2,423.00	Naveed Modak	Maintenance expenses for Cold Store
5	24.12.2024	2433001347	16.12.2024	PAID	2,925.00	Ayas Siraj Pangarkar	Maintenance expenses for Cascade 1 & 2,Ewan,Sapphire and Najma
6	24.12.2024	2433001346	17.12.2024	PAID	2,119.00	Ayas Siraj Pangarkar	Maintenance expenses for Cascade 2,IAD,Diamond,Sapphire,Ewaan and Najma
7	24.12.2024	2433001350	24.12.2024	PAID	600.00	Zuhair Ahmed Torebi	Health card expenses fpr GUC Employees
			TOTAL		8,760.00		

*Approved 05/12/2024*

*Omar*

Prepared by

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Approved by  
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Checked by