

GULF UNITED REAL ESTATE INVESTMENTS CO.
 PETTY CASH BALANCE CONFIRMATION AS ON
 CUSTODIAN OF FLOAT
 NAME MOHAMMED IMTIYAZ
 POSITION EXECUTIVE-FINANCE
 MOBILE NUMBER 974-50373349

25-Aug-2024

DATE		25-Aug-24
PETTY CASH FOR URGENT USE		
TOTAL PETTY CASH FLOAT		65,000
		65,000

A. CASH DENOMINATIONS	VALUE
QATAR RIYAL	

0.25
0.5
1
5
10
50
100
200
500
TOTAL

0	-
0	-
3	3.00
3	15.00
1	10.00
19	950.00
0	-
0	-
20	10,000.00
46	10,978.00

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

Voucher No.	Date	Amount
Zuhair - health card	29.01.2024	100.00
Irfan - Petrol	16.07.2024	350.00
Ahmed Saleem	15.08.2024	833.00
Ahmed Saleem	20.08.2024	500.00
Imtiyaz	22.08.2024	4,378.00
Laptop RAM - Advance	22.08.2024	90.00
Total		6,251.00

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

Voucher No.	Date	Amount
Huraira M amir	25.08.2024	1,330.00
Total		1,330.00

D. Petty Cash Advance

Petty cash advance to dept.	Date	Amount
Mohd Naveed - Cold store	02.01.2023	4,000.00
Edmondo-Maintenance	02.01.2023	8,000.00
Project-Muhammed Imran	25.06.2023	5,000.00
Bharath - Replacement vehicle	20.12.2023	500.00
Shamseer - CLST	13.06.2024	1,000.00
TOTAL		18,500.00

E. PETTY CASH CHEQUE UNDER SIGNATURE

Chq Date	Amount
25.08.2024	9,966.00
25.08.2024	9,925.00
25.08.2024	8,050.00
TOTAL	27,941.00

F. ADVANCE DETAILS

TOTAL (A+B+C+D+E)	65,000.00
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Excess/(Short) of QR. -

Stamps 25/8/24.

Prepared by

Verified by

*Dilip
26/08/2024*