


Petty Cash Summary				ALCAT LOGISTICS COMPANY		#P00447-01-2024
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.301718 & 55921	400.00	Detail enclosed
2	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.42341	90.00	Detail enclosed
3	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.303230 & 302181	850.00	Detail enclosed
4	ALC	Workshop	3-Jan	Being welding charges for Tyre store works	400.00	Detail enclosed
5	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.269916	750.00	Detail enclosed
6	ALC	Workshop	3-Jan	Being cylinders purchase for welding section use	380.00	Detail enclosed
7	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.193642 & 191142	140.00	Detail enclosed
8	ALC	Workshop	4-Jan	Being spare parts expense for Reg No.301533	60.00	Detail enclosed
9	ALC	Workshop	4-Jan	Being spare parts expense for Reg No.301716 & 269913	750.00	Detail enclosed
10	ALC	Workshop	4-Jan	Being spare parts expense for Reg No. 5344	40.00	Detail enclosed
11	ALC	Workshop	4-Jan	Being spare parts expense for Reg No. 302181	1,500.00	Detail enclosed
12	ALC	Workshop	9-Jan	Being welding machine rental charges for Tyre store works	40.00	Detail enclosed
13	ALC	Workshop	9-Jan	Being spareparts for workshop works	55.00	Detail enclosed
14	ALC	Workshop	9-Jan	Being cylinders purchase for welding section use	350.00	Detail enclosed
15	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 41775	150.00	Detail enclosed
16	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 188956	375.00	Detail enclosed
17	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 181751	280.00	Detail enclosed
18	ALC	Workshop	9-Jan	Being vehicle towing charges for Reg No. 178298	500.00	Detail enclosed
19	ALC	Workshop	9-Jan	Being fuel expense for Mobile puncture air compressor	50.00	Detail enclosed
20	ALC	Workshop	9-Jan	Being fuel expense for Mobile puncture air compressor	150.00	Detail enclosed
21	ALC	Workshop	9-Jan	Being food expense for workshop staffs	50.00	Detail enclosed
22	ALC	Workshop	13-Jan	Being spare parts expense for Reg No.301531	900.00	Detail enclosed
23	ALC	Workshop	13-Jan	Being Telephone expense for mobile puncture teams	80.00	Detail enclosed
24	ALC	Workshop	17-Jan	Being welding charges for Tyre store works	485.00	Detail enclosed
25	ALC	Workshop	17-Jan	Being vehicle towing charges for Reg No. 202657	350.00	Detail enclosed
				Total	9,175.00	


Prepared By:


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Checked By:



Verified By:



Approved By:

