

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Operations	19-Nov	Being Sewage tanker gate pass renewal - Reg. 252293	50.00	Detail enclosed
2	ALC	Operations	19-Nov	Being Istimara renewal expense for 02 Vehicles (No.plate change)	300.00	Detail enclosed
3	ALC	Operations	30-Nov	Being Istimara renewal expense for 09 Vehicles	1,350.00	Detail enclosed
4	ALC	Operations	7-Dec	Being Karwa certificate for 23 Drivers ( For Hamad port pass )	7,360.00	Detail enclosed
5	ALC	Operations	13-Dec	Being Hamad port pass gate expense for 08 nos	9,600.00	Detail enclosed
6	ALC	Operations	13-Dec	Being Hamad port pass gate expense for 04 nos	4,800.00	Detail enclosed
7	ALC	Operations	13-Dec	Being MIC gate pass expense for 19 nos	3,800.00	Detail enclosed
				<b>Sub Total</b>	<b>27,260.00</b>	
	ZAD Account		1-Dec	<b>Automatic Deposit</b>	<b>(7,300.00)</b>	
				<b>Balance Amount for Reimbursement</b>	<b>19,960.00</b>	

Prepared By:

2360000327

Checked By:

Verified By:

Approved By: