



Logistic Company

Date: 27-07-2023

Workshop Department

Petty Cash Expenses Bill

S. No.	Date	Invoice No.	Vendor Name	Description	Amt. QR
1	16-Jul-23	145870	FRESH CARRY FOOD	REEM LIQUID GENERAL USE FOR ISTIMARA VEHICLE	5.00
2	10-Jul-23	2548	TRUCK BAY	VEHICLE WASHING 260063	70.00
3	12-Jul-23	1324	FATIIYA FASHION CENTER	HEAD TOURCH USE FOR NIGHT DUTY FOR SALIM BIJAY WAQAR	60.00
4	23-Jul-23	53984	FOOD WORLD	HALA CARD FOR ANUMANATH RAO MOBILE PUNCHARY TEAM	30.00
5	23-Jul-23	1982	FRESH CARRY FOOD	HALA CARD FOR MANDAL STORE KEEPER	30.00
6	24-Jul-23	38868	AL JEDAIA GARAGE	FUEL PUMP MOTORS FOR BLEEDING PURPOSE	70.00
7	9-Jul-23	6002-23	MOHAMMED HUSSAIN SALEH	NEW TYRE FITTING CHARGES-226297	40.00
8	10-Jul-23	3021059	SAFARI HYPER MARKET	BRUSH FOR BARELY SHIP OPERATION ROAD SIDE SPILLING MATERIAL CLEANING OPERATIONAL USAGE	9.50
9	10-Jul-23	28001	SAFARI HYPER MARKET	PAPER LINE BOOK FOR WORKSHOP	64.00
10	16-Jul-23	55871	J K ELECTRIC	REPAIR OF ALTERNATOR FOR 245991	90.00
11	21-Jul-23	500752	SAFARI HYPER MARKET	HEAD TOURCH USE FOR NIGHT DUTY FOR ANUMANATH RAO BASHA JAVED	60.00
					528.50

Prepared By:

Workshop Manager:

Sr. Senior Executive

Finance Manager:

General Manager:

Abraham
27/07/23D.W.
28/07