

Petty Cash Summary

ALCAT LOGISTICS COMPANY


#P00388-08-2023

S. No.	Division	Department	Date	Discription	Amount	Remarks
1	ALC	Operations	10-Aug	Being MIC gate pass expense for 28 driver's	5,600.00	Detail enclosed
2	ALC	Operations	10-Aug	Being food bill expense for Ruwais stone ship operation	1,740.00	Detail enclosed
3	ALC	Operations	13-Aug	Being Food bill expense for Asphalt operation	567.00	Detail enclosed
4	ALC	Operations	14-Aug	Being safety materials for Barley ship operation	78.00	Detail enclosed
5	ALC	Operations	19-Aug	Being food expense for Container operation	340.00	Detail enclosed
6	ALC	Operations	19-Aug	Being lab test expense for oil plant waste water gate pass Reg.212391	1,155.00	Detail enclosed
7	ALC	Operations	14-Aug	Being diesel expense for Reg.303243 (Online not working)	200.00	Detail enclosed
8	ALC	Operations	19-Aug	Being Istimara renewal expense for 01 vehicle (Police report)	100.00	Detail enclosed
9	ALC	Operations	19-Aug	Being Istimara renewal expense for 01 vehicle	150.00	Detail enclosed
				Total	9,930.00	

Prepared By:

Checked By:

Verified By:


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