

GULF UNITED REAL ESTATE INVESTMENTS CO.

PETTY CASH BALANCE CONFIRMATION AS ON

10-Feb-2025

CUSTODIAN OF FLOAT

NAME

MOHAMMED IMTIYAZ PHATKURA

POSITION

EXECUTIVE-FINANCE

MOBILE NUMBER

974- 50373349

DATE	10-Feb-25
PETTY CASH FOR URGENT USE	
TOTAL PETTY CASH FLOAT	65,000
	65,000

A. CASH DENOMINATIONS	VALUE
QATAR RIYAL	

1	16	16.00
5	18	90.00
10	34	340.00
50	29	1,450.00
100	9	900.00
200	28	5,600.00
500	55	27,500.00
TOTAL	189	35,896.00

B. DETAILS OF PAID BILLS WHICH ARE NOT YET RECORDED			
Voucher No.	Date	Amount	
Buthaina - Legal	16.12.2024	100.00	
Ahamad Legal	09.01.2025	100.00	
Imtiyaz	29.01.2025	1,048.00	
Shivam	02.02.2025	325.00	
Irfan	06.02.2025	324.00	
Total		1,897.00	

C. DETAILS OF ACCOUNTED/PAID BILLS WHICH ARE NOT YET REIMBURSED			
Voucher No.	Date	Amount	
Total		-	

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	

PETTY CASH CHEQUE UNDER SIGNATURE	Chq Date	Amount
00006609	10.02.2025	8,707.00
TOTAL		8,707.00

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

Shivam
Prepared by 10/2/2025

D. A. Phatkura
Verified by 10/2/2025