

HB

Petty Cash Reimbursement for Various Projects (Bahadir Project , US Army Project , Garage Cost Centre)

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	30-Jun-22	ACCSNP00108-0622	ACCSNP00118-0622	Cash paid for O Ring , D Bolt, Bolt with Nut , Lock Repair , Fuel Filter , PTO Gasket , Rim , Hose , AC Expansion Valve for Garage Cost Centre	1,726.00
2	30-Jun-22	ACCSNP00109-0622	ACCSNP00118-0622	Cash paid for Spanner , Bolt , AC Hose Assembly , MS Bolt , Welding Rod , Oil Filter , Fuel Filter , Balloon for Garage	1,500.00
3	30-Jun-22	ACCSNP00110-0622	ACCSNP00118-0622	Cash paid for Roller Bearing , Seal Box , Slide for Gearbox , Plate , Door Lock Assy , Battery , Pulse Generator , Roller Bearing , Oil Seal , Pump Assy-Fuel, Strainer for Garage Cost Centre	2,812.00
4	30-Jun-22	ACCSNP00111-0622	ACCSNP00118-0622	Cash paid for Oil Filter , Fuel Filter , Wheel Bearing , Fan Motor , Bush Facing , Washer , Nut , Thrust for Garage Cost Centre	1,927.00
5	30-Jun-22	ACCSNP00112-0622	ACCSNP00118-0622	Cash paid for Petrol for US Army Project PER-306	378.00
6	30-Jun-22	ACCSNP00113-0622	ACCSNP00118-0622	Cash Paid for Relay , Front Lamp , Fire Cylinder , Solenoid switch , Reverse Horn , Front Horn , Fire Cylinder , Hydraulic Hose , Petrol for Garage Cost Centre	1,525.00
7	30-Jun-22	ACCSNP00114-0622	ACCSNP00118-0622	Cash Paid for AC Gas , Hydraulic Hose , MS Bolt , Soft Brush , Brake Drum , Wheel Loader , Light marker , Expansion Tank , Bulb , Clutch Booster for Garage Cost Centre	2,363.00
8	30-Jun-22	ACCSNP00115-0622	ACCSNP00118-0622	Cash Paid for Cable Tie , Spring , Fuse , Alternator , Cotton West , Fire Cylinder, Tail Light, Reverse Horn, Led fog Light Fire Cylinder, Tail Light for Garage Cost Centre	2,939.00
9	30-Jun-22	ACCSNP00116-0622	ACCSNP00118-0622	Cash Paid for Omx Female Plug , Male Plug , Seal Cone, Plastic Seal, Wheel Seal, Plastic Valve , Polish, Tape, Paper , Pressure switch , Glass for Garage Cost Centre	2,985.00
10	30-Jun-22	ACCSNP00117-0622	ACCSNP00118-0622	Cash Paid for Light marker , Brake Lining , Diaphragm , Rear Lamp , Hydraulic Hose Assembly , Axle nut , Brake shoe, Drum, Washer, Axal nut & Washer for Garage Cost Centre	1,900.00
11	30-Jun-22	ACCSNP00116-0622	ACCSNP00118-0622	Cash Paid for Interlock Work for Bahadir Project PR-294	9,011.00
Total					29,066.00

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