

Petty Cash Summary				ALCAT LOGISTICS COMPANY	#P00381-07-2023	
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	24-Jul	Being spare parts expense for Reg No.302181	✓ 750.00	Detail enclosed
2	ALC	Workshop	25-Jul	Being spare parts expense for Reg No.41130,181751 & Welding section	✓ 890.00	Detail enclosed
3	ALC	Workshop	25-Jul	Being spare parts expense for Reg No.132191,299950,275364 & 302183	✓ 1,000.00	Detail enclosed
4	ALC	Workshop	22-Jul	Being spare parts expense for Reg No.222439	✓ 900.00	Detail enclosed
5	ALC	Workshop	26-Jul	Being spare parts expense for Reg No.302182	✓ 150.00	Detail enclosed
6	ALC	Workshop	27-Jul	Being spare parts expense for workshop consumables	✓ 528.00	Detail enclosed
7	ALC	Workshop	16-Jul	Being spare parts expense for Reg No.302183 & 55935	✓ 400.00	Detail enclosed
8	ALC	Workshop	27-Jul	Being spare parts expense for Reg No.270544	✓ 550.00	Detail enclosed
9	ALC	Workshop	27-Jul	Being vehicle towing charges for Reg No.188956	✓ 230.00	Detail enclosed
10	ALC	Workshop	23-Jul	Being vehicle washing charges for Reg No.7499	✓ 2,000.00	Detail enclosed
11	ALC	Workshop	22-Jul	Being spare parts expense for Reg No.222151	✓ 1,150.00	Detail enclosed
12	ALC	Workshop	29-Jul	Being spare parts expense for Reg No.16801,269913,245991 & 173724	✓ 1,065.00	Detail enclosed
13	ALC	Workshop	31-Jul	Being spare parts expense for Reg No.302185	✓ 300.00	Detail enclosed
				<b>Total</b>	<b>9,913.00</b>	

Prepared By:

2362000612

Checked By:

Verified By: