

Petty Cash Summary				ALCAT LOGISTICS COMPANY		
S. No.	Division	Department	Date	Discription	Amount	Remarks
					4,050.00	Detail enclosed
1	ALC	Workshop	3-Jul	Being Istimara main Inspection Expense for 15 Vehicles	1,400.00	Detail enclosed
2	ALC	Workshop	13-Jul	Being Istimara main Inspection Expense for 05 Vehicles	350.00	Detail enclosed
3	ALC	Operation	3-Jul	Being permanent license expense -Suman Shrestha Lc No.6606 - Deducting from salary	250.00	Detail enclosed
4	ALC	Workshop	6-Jul	Being Spare parts expense for Reg.302183	120.00	Detail enclosed
5	ALC	Workshop	6-Jul	Being Cylinder for workshop welding section	250.00	Detail enclosed
6	ALC	Workshop	2-Jul	Being Spare parts expense for Reg.269910	497.00	Detail enclosed
7	ALC	Workshop	5-Jul	Being Service charge for Puncture section	155.00	Detail enclosed
8	ALC	Workshop	4-Jul	Being Spare parts expense for Airport project land fixing	2,100.00	Detail enclosed
9	ALC	Workshop	30-Jun	Being Vehicle washing expense & bracket for Reg.302184	700.00	Detail enclosed
10	ALC	Workshop	4-Jul	Being Sticker & angle for workshop general use	100.00	Detail enclosed
11	ALC	Workshop	3-Jul	Being Spare parts expense for Reg.45081		
					9,972.00	
				Total		

Prepared By:

Checked By:

Verified By:

011-0722