

GULF UNITED REAL ESTATE INVESTMENTS CO.
 PETTY CASH BALANCE CONFIRMATION AS OF 4-Jan-2023
 CUSTODIAN OF FLOAT

NAME Farman Ahmad
 POSITION EXECUTIVE-FINANCE
 MOBILE NUMBER 974-50373349

DATE	4-Jan-23
PETTY CASH FOR URGENT USE	
TOTAL PETTY CASH FLOAT	65,000
	65,000

A. CASH DENOMINATIONS

QATAR RIYAL	COUNT	VALUE
1	30	30
5	15	75
10	13	130
50	62	3,100
100	32	3,200
200	40	8,000
500	21	10,500
TOTAL	213	25,035

B. DETAILS OF ACCOUNTED/PAID BILLS WHICH ARE NOT YET REIMBURSED

Voucher No.	Date	Amount
Farman	25.12.2022	2231
TOTAL		2,231

C. Petty Cash Advance

Petty cash advance to dept.	Date of Received	Amount
Cold store IMRAN KHAN		4,000
Edmondo-Maintenance		8,000
Project-Zuber Shaban		5,000
TOTAL		17,000

D. PETTY CASH CHEQUE UNDER SIGNATURE

Chq Date

00004341	20,734
	20,734

E. ADVANCE DETAILS

TOTAL (A+B+C+D+E)	65,000
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Excess/(Short) of QR. -

Prepared by
 Farman
 04/01/2023

Verified by
 Farman
 04/01/2023



Particulars		Amount
Cash Balance As Per SAP as on	4-Jan-23	65,000.00
		65,000
		-
Cash Balance in hand as on	4-Jan-23	25,035
Add: Advances		17,000
Add: Paid but not recorded		2,231
Add: Petty Cash Cheque Under Signature		20,734
Diff	4-Jan-23	65,000

Handwritten signature
04/01/2023