



25-Dec-2024

Gulf United Real Estate Investments Company

Summary of Petty cash expenses
From 01st December 2024 to 24th December 2024

	Posting Date	Doc. Number	Pay Date	Status	Amount	Payee Name	Remarks
1	01.12.2024	2451000664	01.12.2024	PAID	245.00	Computer Mart Trading	Purchase of SSD Stata & Laptop RAM
2	14.12.2024	2451000665	17.12.2024	PAID	195.00	Family Food Center	Pantry items for GUC finance
3	19.12.2024	2433001349	19.12.2024	PAID	253.00	Sanjit Kumar Yadaw	Medical Reimbursement to Sanjit Kumar Yadaw
4	24.12.2024	2433001348	19.12.2024	PAID	2,423.00	Naveed Modak	Maintenance expenses for Cold Store
5	24.12.2024	2433001347	16.12.2024	PAID	2,925.00	Ayas Siraj Pangarkar	Maintenance expenses for Cascade 1 & 2, Ewan, Sapphire and Najma
6	24.12.2024	2433001346	17.12.2024	PAID	2,119.00	Ayas Siraj Pangarkar	Maintenance expenses for Cascade 2, IAD, Diamond, Sapphire, Ewaan and Najma
7	24.12.2024	2433001350	24.12.2024	PAID	600.00	Zuhair Ahmed Torebi	Health card expenses for GUC Employees
TOTAL					8,760.00		

Prepared by
25/12/2024

Checked by

Approved by