

GULF UNITED REAL ESTATE INVESTMENTS CO.

PETTY CASH BALANCE CONFIRMATION AS ON

CUSTODIAN OF FLOAT

16-Dec-2024

NAME

NAFEES HASSAN

POSITION

EXECUTIVE-FINANCE

MOBILE NUMBER

974-33720522

DATE	16-Dec-24
PETTY CASH FOR URGENT USE	
TOTAL PETTY CASH FLOAT	65,000
	65,000

A. CASH DENOMINATIONS

QATAR RIYAL

1	2	VALUE
5	11	55.00
10	9	90.00
50	46	2,300.00
100	35	3,500.00
200	8	1,600.00
500	26	13,000.00
TOTAL	137	20,547.00

B. DETAILS OF PAID BILLS WHICH ARE NOT YET RECORDED

Voucher No.	Date	Amount
Zuhair	06.10.2024	600.00
Hameedh Bushra	12.11.2024	15,200.00
Zuhair - Health Card	14.11.2024	300.00
Computer Plus	01.12.2024	245.00
Cash Supplier	03.12.2024	1,019.00
Bhuthaina (Legal)	05.12.2024	650.00
Bharath	15.12.2024	500.00
Total		18,514.00

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

Voucher No.	Date	Amount
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D. Petty Cash Advance

Petty cash advance to dept.	Date	Amount
Mohd Naveed - Cold store	02.01.2023	4,000.00
Edmondo-Maintenance	02.01.2023	8,000.00
Project-Muhammed Imran	25.06.2023	5,000.00
Bharath - Replacement vehicle	20.12.2023	500.00
Shamseer - CLST	13.06.2024	1,000.00
TOTAL		18,500.00

PETTY CASH CHEQUE UNDER SIGNATURE	Chq Date	Amount
00006485	16.12.2024	7,439.00
TOTAL		7,439.00

F. ADVANCE DETAILS

TOTAL (A+B+C+D+E)	65,000.00
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Excess/(Short) of QR. -

Prepared by
16/12/2024
Prepared by

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Verified by