

GULF UNITED REAL ESTATE INVESTMENTS CO.
PETTY CASH BALANCE CONFIRMATION AS ON
CUSTODIAN OF FLOAT

22-Aug-2024

NAME MOHAMMED IMTIYAZ
POSITION EXECUTIVE-FINANCE
MOBILE NUMBER 974-50373349

DATE		22-Aug-24
PETTY CASH FOR URGENT USE		
TOTAL PETTY CASH FLOAT		65,000
		65,000

A. CASH DENOMINATIONS

QATAR RIYAL

VALUE

0.25	0	-
0.5	0	-
1	0	-
5	6	30.00
10	3	30.00
50	27	1,350.00
100	15	1,500.00
200	0	-
500	15	7,500.00
TOTAL	66	10,410.00

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

Voucher No.	Date	Amount
Zuhair - health card	29.01.2024	100.00
Irfan - Petrol	16.07.2024	350.00
Bharat - Fuel Bills	04.08.2024	500.00
Imtiyaz	01.08.2024	3,146.00
Ramzi Meals	12.08.2024	23.00
Shamseer Additional Manpower	07.08.2024	1,500.00
Nazamudeen SSD	11.08.2024	400.00
Nazamudeen Adapter	12.08.2024	350.00
Ahmed Saleem	15.08.2024	833.00
Abdul Samad Ceiling Lights	18.08.2024	90.00
Ahmed Saleem	20.08.2024	500.00
Bharat - Fuel Bills	14.08.2024	500.00
Advance Salary -Ramzi	12.08.2024	500.00
Bharat - Fuel Bills	21.08.2024	500.00
Total		9,292.00

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

Voucher No.	Date	Amount
Naveed	18.08.2024	2,092.00
Huraira M amir	18.08.2024	2,274.00
Nishad	19.08.2024	2,413.00
Nishad	19.08.2024	766.00
Abdul Samad	07.08.2024	15.00
Total		7,560.00

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

E. PETTY CASH CHEQUE UNDER SIGNATURE

Petty cash advance to dept.	Chq Date	Amount
00005866	21.08.2024	9,962.00
00005867	22.08.2024	9,276.00
TOTAL		19,238.00

F. ADVANCE DETAILS

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

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Prepared by

Verified by

[Signature]
22/8/2024

[Signature]
22/8/2024