

## Petty Cash Summary

## ALCAT LOGISTICS COMPANY

#P00355-06-2023

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Operations	1-Jun	Being Petrol expense for sewage tanker pump	2,252.00	Detail enclosed
2	ALC	Operations	8-Jun	Being Police report for Istimara works	200.00	Detail enclosed
3	ALC	Operations	6-Jun	Being Istimara renewal expense for 04 vehicles	600.00	Detail enclosed
4	ALC	Operations	1-Jun	Being Istimara renewal expense for 01 vehicle(No.plate change)	100.00	Detail enclosed
5	ALC	Operations	1-Jun	Being Istimara renewal expense for 01 vehicle	150.00	Detail enclosed
6	ALC	Operations	1-Jun	Being Diesel expense for Reg. 245992 ( Online not working )	300.00	Detail enclosed
7	ALC	Operations	7-Jun	Being Meezan charges for container operation	90.00	Detail enclosed
8	ALC	Operations	4-Jun	Being Sewage gate pass renewal expense	50.00	Detail enclosed
				<b>Sub Total</b>	<b>3,742.00</b>	
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	14-Jun	Being Istimara main inspection charges of 10 vehicles	2,750.00	Detail enclosed
2	ALC	Workshop	15-Jun	Being Istimara main inspection charges of 06 vehicles	1,700.00	Detail enclosed
3	ALC	Workshop	6-Jun	Being Istimara main inspection charges of 06 vehicles	1,600.00	Detail enclosed
				<b>Sub Total</b>	<b>6,050.00</b>	
				<b>Total</b>	<b>9,792.00</b>	

Prepared By:

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Checked By:

Verified By: