

## Petty Cash Summary

ALCAT LOGISTICS COMPANY

#P00437-12-2023

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Operations	14-Dec	Being Petrol expense for replace vehicles	494.00	Detail enclosed
2	ALC	Operations	14-Dec	Being Food bill expense for Ruwais ship operation	1,480.00	Detail enclosed
3	ALC	Operations	14-Dec	Being Food bill expense for Ruwais ship operation	1,210.00	Detail enclosed
4	ALC	Operations	15-Dec	Being overload fine for Reg-210952 - Paid by company	3,000.00	Detail enclosed
5	ALC	Operations	19-Dec	Being Shovel transportation charges for QNCC operation	750.00	Detail enclosed
				<b>Sub Total</b>	<b>6,934.00</b>	
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	2-Dec	Being vehicle towing charges for Reg No. 144246	700.00	Detail enclosed
2	ALC	Workshop	2-Dec	Being spare parts expense for Reg No.38002 & welding section	310.00	Detail enclosed
3	ALC	Workshop	10-Dec	Being cylinders purchase for welding section use	370.00	Detail enclosed
4	ALC	Workshop	10-Dec	Being spare parts expense for Reg No.270544	300.00	Detail enclosed
5	ALC	Workshop	10-Dec	Being spare parts expense for Reg No.177342	250.00	Detail enclosed
6	ALC	Workshop	10-Dec	Being spare parts expense for Reg No.269917 & 31547	500.00	Detail enclosed
7	ALC	Workshop	10-Dec	Being spare parts expense for Reg No.16802 & 42864	500.00	Detail enclosed
				<b>Sub Total</b>	<b>2,930.00</b>	
				<b>Total</b>	<b>9,864.00</b>	

Prepared By:



2362000957

Checked By:



Verified By:



Approved By:

