

ALCAT

Workshop Department

Logistic Company

Date: 23-11-2023

Petty Cash Expenses Bill

S. No.	Date	Invoice No.	Vendor Name	Description	Amt. QR
1	13-Nov-23	4785	FRESH CARRY FOOD	HALA CARD FOR MANDAL STORE KEEPER	30.00
2	13-Nov-23	5487	FRESH CARRY FOOD	HALA CARD FOR SANTOSH MOBILE PUNCHARY TEAM	30.00
3	13-Nov-23	410	FOOD WORLD	HALA CARD FOR ANUMANTH RAO MOBILE PUNCHARY TEAM	30.00
4	13-Nov-23	2587	SKY VIEW CENTRE	HEAD TOURCH USE FOR NIGHT DUTY FOR ARSLAN NASRULLA SARBAR	60.00
5	13-Nov-23	1577	RADAH AL KHALAN	WELDING MACHINE FOR RENT OUTSIDE BREAKDOWN FOR CHECK NUT CUTTING-36142	50.00
6	13-Nov-23	1623	RADAH AL KHALAN	WELDING MACHINE FOR RENT	50.00
7	13-Nov-23	12311	NINE STAR	BALL JOINT GEAR LEVER FOR HINO-193642	50.00
8	14-Nov-23	328264	RELIANCE	OIL SEAL-191142	20.00
9	15-Nov-23	1624	RADAH AL KHALAN	WELDING MACHINE FOR RENT	50.00
10	17-Nov-23	1625	RADAH AL KHALAN	WELDING MACHINE FOR RENT	50.00
11	18-Nov-23	24	TWO BROTHERS CAR SERVICE	NEW TIRE FITTING CHARGES FOR 177342 PICKUP	20.00
12	18-Nov-23	7864	AL RAFA TRAING	NEW TIRE FITTING CHARGES FOR 238422 PICKUP	50.00
13	18-Nov-23	50202	AL AMANI AUTO SPARE PART	WHEEL BOLTWITH NUT FOR 238422 PICKUP	40.00
14	19-Nov-23	10512	MOHAMMED HUSSAIN SALEH	WHEEL ALIGNMENT FOR 238422 PICK UP	100.00
15	20-Nov-23	2933	AL JUMMA TRADING	WELDING MACHINE FOR RENT	50.00
16	21-Nov-23	941	AL SALAM INTERNATIONAL	CENTER BOLT FOR-252292	30.00
					710.00

Prepared By:

Workshop Manager:

Sr. Executive Finance

Finance Manager:

General Manager:

Jbrahim
23/11/23Din
23/11/23

I. Ahmed

Nazim

F A I D
29 NOV 2023
BY:



Logistic Company

Date : 23-11-2023

Workshop Department

Petty Cash Expenses Bill

S. No.	Date	Invoice No.	Vendor Name	Description	Details	Am QR
1	13-Nov-23	549110	WOQOD	PETROL	147679 Mobile punture air compressor	20.00
2	14-Nov-23	3863500	WOQOD	PETROL	147679 Mobile punture air compressor	20.00
3	16-Nov-23	5288132	WOQOD	PETROL	147679 Mobile punture air compressor	20.00
4	16-Nov-23	5287188	WOQOD	PETROL	294367 Mobile punture air compressor	20.00
5	20-Nov-23	6287654	WOQOD	PETROL	23170 Mobile punture air compressor	20.00
6	23-Nov-23	6292999	WOQOD	PETROL	23170 Mobile punture air compressor	20.00
					TOTAL	120.00

Prepared By:

Ibrahim
23/11/23

Workshop Manager:

Wardha 23/11/23

Sr. Executive Finance:

Finance Manager:

A. Ahmed

General Manager:

Shahzad

F A I D
29 NOV 2023

BY: