

## ALCAT LOGISTICS COMPANY

#P00157-07-2022

Petty Cash Summary					Amount	Remarks
S. No.	Division	Department	Date	Description		
1	ALC	Workshop	3-Jul	Being Istimara main Inspection Expense for 15 Vehicles	✓ 4,050.00	Detail enclosed
2	ALC	Workshop	13-Jul	Being Istimara main Inspection Expense for 05 Vehicles	✓ 1,400.00	Detail enclosed
3	ALC	Operation	3-Jul	Being permanent license expense -Suman Shrestha Lc No.6606 - Deducting from salary	✓ 350.00	Detail enclosed
4	ALC	Workshop	6-Jul	Being Spare parts expense for Reg.302183	✓ 250.00	Detail enclosed
5	ALC	Workshop	6-Jul	Being Cylinder for workshop welding section	✓ 120.00	Detail enclosed
6	ALC	Workshop	2-Jul	Being Spare parts expense for Reg.269910	✓ 250.00	Detail enclosed
7	ALC	Workshop	5-Jul	Being Service charge for Punctury section	✓ 497.00	Detail enclosed
8	ALC	Workshop	4-Jul	Being Spare parts expense for Airport project land fixing	✓ 155.00	Detail enclosed
9	ALC	Workshop	30-Jun	Being Vehicle washing expense & bracket for Reg.302184	✓ 2,100.00	Detail enclosed
10	ALC	Workshop	4-Jul	Being Sticker & angle for workshop general use	✓ 700.00	Detail enclosed
11	ALC	Workshop	3-Jul	Being Spare parts expense for Reg.45081	✓ 100.00	Detail enclosed
				Total	✓ 9,972.00	

Prepared By:


  
011-0722

Checked By:



Verified By:

