

Summary of Petty cash expenses

From 10th October 2024 to 23rd October 2024

Posting Date	Doc. Number	Pay Date	Status	Amount	Payee Name	Remarks
10.10.2024	24340001954	23.10.2024	PAID	179.00	Family Food Center	Pantry items for Cold store
13.10.2024	24330001094	23.10.2024	PAID	261.00	Shamseer Padayan Khasim	Operational expenses for CLST1
23.10.2024	24330001100	23.10.2024	PAID	1,518.00	Nishad P Majeed	Maintenance expenses for Cascade I, Cascade II and Diamond
16.10.2024	24330001102	23.10.2024	PAID	1,426.00	Shajahan Theruvathra	Maintenance expenses for Ewan & Cascade 1
16.10.2024	24330001101	23.10.2024	PAID	1,288.00	Edmondo Conanan	Maintenance expenses for Leasing office, Ewaan & Cascade 1
16.10.2024	24330001105	23.10.2024	PAID	420.00	Shamseer Padayan Khasim	Operational expenses for CLST1
16.10.2024	24330001104	23.10.2024	PAID	959.00	Huraira M Amir	Maintenance expenses for ST 38, ST 26 & ST 39
16.10.2024	24330001103	23.10.2024	PAID	1,104.00	Raziullah Khan	Maintenance expenses for IPW 1, ST 11
23.10.2024	24330001121	23.10.2024	PAID	550.00	Zuhair Ahmed	Expenses for RP Manual cancellation & Fuel for Bus
23.10.2024	24330001122	23.10.2024	PAID	87.00	Abdul Rehman	Medical reimbursement
23.10.2024	24330001123	23.10.2024	PAID	1,429.00	Nafees Hassan	Petrol bills, Advance salary & Legal expenses
20.10.2024	2451000491	23.10.2024	PAID	214.00	Family Food Center	Pantry items for GUC Pantry
TOTAL				9,435.00		

Prepared by
23/10/2024

Checked by
23/10/2024

Approved by