

## Petty Cash Summary

## ALCAT LOGISTCS COMPANY

#P00447-01-2024

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.301718 & 55921	✓ 400.00	Detail enclosed
2	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.42341	✓ 90.00	Detail enclosed
3	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.303230 & 302181	✓ 850.00	Detail enclosed
4	ALC	Workshop	3-Jan	Being welding charges for Tyre store works	✓ 400.00	Detail enclosed
5	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.269916	✓ 750.00	Detail enclosed
6	ALC	Workshop	3-Jan	Being cylinders purchase for welding section use	✓ 380.00	Detail enclosed
7	ALC	Workshop	3-Jan	Being spare parts expense for Reg No.193642 & 191142	✓ 140.00	Detail enclosed
8	ALC	Workshop	4-Jan	Being spare parts expense for Reg No.301533	✓ 60.00	Detail enclosed
9	ALC	Workshop	4-Jan	Being spare parts expense for Reg No.301716 & 269913	✓ 750.00	Detail enclosed
10	ALC	Workshop	4-Jan	Being spare parts expense for Reg No. 5344	✓ 40.00	Detail enclosed
11	ALC	Workshop	4-Jan	Being spare parts expense for Reg No. 302181	✓ 1,500.00	Detail enclosed
12	ALC	Workshop	9-Jan	Being welding machine rental charges for Tyre store works	✓ 40.00	Detail enclosed
13	ALC	Workshop	9-Jan	Being spareparts for workshop works	✓ 55.00	Detail enclosed
14	ALC	Workshop	9-Jan	Being cylinders purchase for welding section use	✓ 350.00	Detail enclosed
15	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 41775	✓ 150.00	Detail enclosed
16	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 188956	✓ 375.00	Detail enclosed
17	ALC	Workshop	9-Jan	Being spare parts expense for Reg No. 181751	✓ 280.00	Detail enclosed
18	ALC	Workshop	9-Jan	Being vehicle towing charges for Reg No. 178298	✓ 500.00	Detail enclosed
19	ALC	Workshop	9-Jan	Being fuel expense for Mobile puncture air compressor	✓ 50.00	Detail enclosed
20	ALC	Workshop	9-Jan	Being fuel expense for Mobile puncture air compressor	✓ 150.00	Detail enclosed
21	ALC	Workshop	9-Jan	Being food expense for workshop staffs	✓ 50.00	Detail enclosed
22	ALC	Workshop	13-Jan	Being spare parts expense for Reg No.301531	✓ 900.00	Detail enclosed
23	ALC	Workshop	13-Jan	Being Telephone expense for mobile puncture teams	✓ 80.00	Detail enclosed
24	ALC	Workshop	17-Jan	Being welding charges for Tyre store works	✓ 485.00	Detail enclosed
25	ALC	Workshop	17-Jan	Being vehicle towing charges for Reg No. 202657	✓ 350.00	Detail enclosed
				<b>Total</b>	<b>9,175.00</b>	

Prepared By:

2462000063

Checked By:

Verified By:

Approved By: