

HAB

Petty Cash Reimbursement for Various Projects (Bahadir Project , US Army Project , Garage Cost Centre)

| S. No. | Date | Document Number | Reimbursement Document Number | Remarks | Amount |
|--------------|-----------|------------------|-------------------------------|--|------------------|
| 1 | 30-Jun-22 | ACCSNP00108-0622 | ACCSNP00118-0622 | Cash paid for O Ring , D Bolt, Bolt with Nut , Lock Repair , Fuel Filter , PTO Gasket , Rim , Hose , AC Expansion Valve for Garage Cost Centre | 1,726.00 |
| 2 | 30-Jun-22 | ACCSNP00109-0622 | ACCSNP00118-0622 | Cash paid for Spanner , Bolt , AC Hose Assembly , MS Bolt , Welding Rod , Oil Filter , Fuel Filter , Balloon for Garage | 1,500.00 |
| 3 | 30-Jun-22 | ACCSNP00110-0622 | ACCSNP00118-0622 | Cash paid for Roller Bearing , Seal Box , Slide for Gearbox , Plate , Door Lock Assy , Battery , Pulse Generator , Roller Bearing , Oil Seal , Pump Assy-Fuel, Strainer for Garage Cost Centre | 2,812.00 |
| 4 | 30-Jun-22 | ACCSNP00111-0622 | ACCSNP00118-0622 | Cash paid for Oil Filter , Fuel Filter , Wheel Bearing , Fan Motor , Bush Facing , Washer , Nut , Thrust for Garage Cost Centre | 1,927.00 |
| 5 | 30-Jun-22 | ACCSNP00112-0622 | ACCSNP00118-0622 | Cash paid for Petrol for US Army Project PER-306 | 378.00 |
| 6 | 30-Jun-22 | ACCSNP00113-0622 | ACCSNP00118-0622 | Cash Paid for Relay , Front Lamp , Fire Cylinder , Solenoid switch , Reverse Horn , Front Horn , Fire Cylinder , Hydraulic Hose , Petrol for Garage Cost Centre | 1,525.00 |
| 7 | 30-Jun-22 | ACCSNP00114-0622 | ACCSNP00118-0622 | Cash Paid for AC Gas , Hydraulic Hose , MS Bolt , Soft Brush , Brake Drum , Wheel Loader , Light marker , Expansion Tank , Bulb , Clutch Booster for Garage Cost Centre | 2,363.00 |
| 8 | 30-Jun-22 | ACCSNP00115-0622 | ACCSNP00118-0622 | Cash Paid for Cable Tie , Spring , Fuse , Alternator , Cotton West , Fire Cylinder, Tail Light, Reverse Horn, Led fog Light Fire Cylinder, Tail Light for Garage Cost Centre | 2,939.00 |
| 9 | 30-Jun-22 | ACCSNP00116-0622 | ACCSNP00118-0622 | Cash Paid for Omx Female Plug , Male Plug , Seal Cone, Plastic Seal, Wheel Seal, Plastic Valve , Polish, Tape, Paper , Pressure switch , Glass for Garage Cost Centre | 2,985.00 |
| 10 | 30-Jun-22 | ACCSNP00117-0622 | ACCSNP00118-0622 | Cash Paid for Light marker , Brake Lining , Diaphragm , Rear Lamp , Hydraulic Hose Assembly , Axle nut , Brake shoe, Drum, Washer, Axal nut & Washer for Garage Cost Centre | 1,900.00 |
| 11 | 30-Jun-22 | ACCSNP00116-0622 | ACCSNP00118-0622 | Cash Paid for Interlock Work for Bahadir Project PR-294 | 9,011.00 |
| Total | | | | | 29,066.00 |