

| Petty Cash Summary | | | | ALCAT LOGISTICS COMPANY | | #P00381-07-2023 |
|--------------------|----------|------------|--------|---|-----------------|-----------------|
| S. No. | Division | Department | Date | Discription | Amount | Remarks |
| 1 | ALC | Workshop | 24-Jul | Being spare parts expense for Reg No.302181 | 750.00 | Detail enclosed |
| 2 | ALC | Workshop | 25-Jul | Being spare parts expense for Reg No.41130,181751 & Welding section | 890.00 | Detail enclosed |
| 3 | ALC | Workshop | 25-Jul | Being spare parts expense for Reg No.132191,299950,275364 & 302183 | 1,000.00 | Detail enclosed |
| 4 | ALC | Workshop | 22-Jul | Being spare parts expense for Reg No.222439 | 900.00 | Detail enclosed |
| 5 | ALC | Workshop | 26-Jul | Being spare parts expense for Reg No.302182 | 150.00 | Detail enclosed |
| 6 | ALC | Workshop | 27-Jul | Being spare parts expense for workshop consumables | 528.00 | Detail enclosed |
| 7 | ALC | Workshop | 16-Jul | Being spare parts expense for Reg No.302183 & 55935 | 400.00 | Detail enclosed |
| 8 | ALC | Workshop | 27-Jul | Being spare parts expense for Reg No.270544 | 550.00 | Detail enclosed |
| 9 | ALC | Workshop | 27-Jul | Being vehicle towing charges for Reg No.188956 | 230.00 | Detail enclosed |
| 10 | ALC | Workshop | 23-Jul | Being vehicle washing charges for Reg No.7499 | 2,000.00 | Detail enclosed |
| 11 | ALC | Workshop | 22-Jul | Being spare parts expense for Reg No.222151 | 1,150.00 | Detail enclosed |
| 12 | ALC | Workshop | 29-Jul | Being spare parts expense for Reg No.16801,269913,245991 & 173724 | 1,065.00 | Detail enclosed |
| 13 | ALC | Workshop | 31-Jul | Being spare parts expense for Reg No.302185 | 300.00 | Detail enclosed |
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| | | | | Total | 9,913.00 | |

Prepared By:



2362000612

Checked By:



Verified By:

