

Petty Cash Summary				ALCAT LOGISTICS COMPANY	#P00408-09-2023	
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Workshop	7-Sep	Being spare parts expense for Reg No.71848	500.00	Detail enclosed
2	ALC	Workshop	13-Sep	Being spare parts expense for Reg No.16801,193606,131505 & Welding section	995.00	Detail enclosed
3	ALC	Workshop	4-Sep	Being spare parts expense for Reg No.71145	300.00	Detail enclosed
4	ALC	Workshop	9-Sep	Being Volvo diagnosis tool software charges	300.00	Detail enclosed
5	ALC	Workshop	10-Sep	Being spare parts expense for Reg No.143369	500.00	Detail enclosed
6	ALC	Workshop	17-Sep	Being spare parts expense for Reg No.30988	1,675.00	Detail enclosed
7	ALC	Workshop	18-Sep	Being spare parts expense for Reg No.33275	280.00	Detail enclosed
8	ALC	Workshop	14-Sep	Being vehicle towing expense for Reg. 270319	700.00	Detail enclosed
9	ALC	Workshop	17-Sep	Being Istimara main inspection charges of 07 vehicles	1,950.00	Detail enclosed
10	ALC	Workshop	14-Sep	Being spare parts expense for workshop use	55.00	Detail enclosed
11	ALC	Workshop	14-Sep	Being Petrol expense for Mobile puncture air compressor	100.00	Detail enclosed
12	ALC	Workshop	14-Sep	Being spare parts expense for Reg No. 270543	700.00	Detail enclosed
13	ALC	Workshop	17-Sep	Being spare parts expense for Reg No. 134701	750.00	Detail enclosed
14	ALC	Workshop	23-Sep	Being spare parts expense for Reg No. 301719 & 178132	500.00	Detail enclosed
15	ALC	Workshop	21-Sep	Being spare parts expense for welding section	155.00	Detail enclosed
16	ALC	Workshop	24-Sep	Being vehicle washing expense for Reg No.71848	170.00	Detail enclosed
17	ALC	Workshop	26-Sep	Being vehicle washing expense for Reg No.270321 & 301710	360.00	Detail enclosed
				Total	9,990.00	

Prepared By:

2362000789

Checked By:

Verified By: