

SOUTH ASIA APPARELS (PVT) LTD.
Petty Cash SUMMARY MONTH OF 2022/April

Date	Cheque No	Description	Credit	Debit
4/1/2022	347409	CHEQUE ENTRY 1	400,000.00	
4/7/2022	022165	CHEQUE ENTRY 2	400,000.00	
4/20/2022	022217	CHEQUE ENTRY 3	400,000.00	
4/25/2022	347423	CHEQUE ENTRY 4	400,000.00	
		CLEANING & MAITEANCE		300.00
		DIESEL BARREL		787,724.00
		DIESEL DAB9873		20,863.00
		DIESEL LH4510		105,000.00
		DIESEL LM1963		123,210.00
		DIESEL NC4617		91,560.00
		DIESEL ND0096		178,310.00
		DIESEL ND0097		162,750.00
		DIESEL ND4935		161,910.00
		DIESEL PJ3547		98,830.00
		LEGAL EXP		2,700.00
		MACHINE MAITENANCE		27,925.00
		MEALS EXP		39,945.00
		MEDICAL EXP		24,826.00
		NIGHT EXP		780.00
		OFFICE MAITEANCE		38,390.00
		PETROL CAW9242		87,000.00
		PETROL KY0456		107,230.00
		PETROL KY1149		64,417.00
		PRINTING & STATIONARY		6,570.00
		PRODUCTION EXP		21,040.00
		QC EXP		7,060.00
		TEA TIME EXP		43,820.00
		TELEPHONE EXP		9,250.00
		TRVEL & TRANSPORT		125,730.00
		UNCLAIME WAGES		51,250.00
		VIHICALS MAITENANCE		17,671.00
		WELFARE EXP		93,698.00
			1,600,000.00	2,499,759.00
				-899,759.00