

SOUTH ASIA APPARELS (PVT) LTD.
PETTY CASH - DETAIL SUMMARY MONTH OF 2022/APRIL

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
CHEQUE ENTRY			
04/01/2022		CHQ No - 347409	400,000.00
04/07/2022		CHQ No - 022165	400,000.00
04/20/2022		CHQ No - 022217	400,000.00
04/25/2022		CHQ No - 347423	400,000.00
			1,600,000.00
CLEANING & MAITEANCE			
04/22/2022	172	Gloves for Canteen	300.00
			300.00
DIESEL BARREL			
04/02/2022	68	Diesel Barrel	15,240.00
04/05/2022	77	Diesel Cane	5,000.00
04/06/2022	81	Diesel Cane	11,176.00
04/07/2022	87	Diesel Cane	2,550.00
04/08/2022	90	Diesel Barrel	101,600.00
04/08/2022	5	Diesel	30,480.00
04/08/2022	6	Diesel Barrel	22,400.00
04/09/2022	109	Diesel Barrel	50,000.00
04/09/2022	111	Diesel Barrel	20,000.00
04/09/2022	115	Diesel Barrel	35,200.00
04/09/2022	46	Diesel Barrel	35,200.00
04/09/2022	49	Diesel	11,950.00
04/09/2022	50	Diesel	17,230.00
04/09/2022	51	Diesel Barrel	39,560.00
04/09/2022	52	Diesel	35,200.00
04/09/2022	42	Diesel Barrel	68,950.00
04/09/2022	43	Diesel L150	26,400.00
04/09/2022	23	Diesel Barrel	35,672.00
04/09/2022	24	Diesel Barrel	26,416.00
04/10/2022	117	Empty Cane	1,200.00
04/22/2022	175	Diesel Barrel	45,000.00
04/23/2022	86	Diesel Cane	21,500.00
04/25/2022	215	Diesel Barrel	57,800.00
04/26/2022	227	Diesel Barrel	57,800.00
04/26/2022	228	Diesel Cane	14,200.00
			787,724.00
DIESEL DAB9873			
04/04/2022	71	Diesel DAB 9873	2,780.00
04/20/2022	187	Diesel - DAB9873	5,000.00
04/23/2022	208	Diesel - DAB9873	5,000.00
04/25/2022	216	Diesel - DAB9873	2,783.00
04/28/2022	255	Diesel - DAB9873	5,300.00
			20,863.00
DIESEL LH4510			
04/04/2022	72	Diesel LH4501	13,000.00
04/09/2022	97	Diesel - LH4501	14,200.00
04/17/2022	129	Diesel - LH4501	13,000.00
04/18/2022	135	Diesel - LH4501	14,500.00
04/22/2022	193	Diesel - LH4501	17,900.00

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04/26/2022	233	Diesel - LH4501	17,300.00
04/29/2022	287	Diesel - LH4501	15,100.00
			105,000.00
DIESEL LM1963			
04/07/2022	85	Diesel - LM1963	16,000.00
04/09/2022	104	Diesel LM1963	12,800.00
04/12/2022	121	Diesel - LM1963	13,500.00
04/13/2022	124	Diesel - LM1963	15,200.00
04/17/2022	131	Diesel - LM1963	15,250.00
04/17/2022	128	Diesel - LM1963	14,900.00
04/18/2022	138	Diesel - LM1963	13,600.00
04/25/2022	214	Diesel - LM1963	9,760.00
04/27/2022	242	Diesel - LM1963	12,200.00
			123,210.00
DIESEL NC4617			
04/04/2022	122	Diesel - NC4617	9,200.00
04/18/2022	136	Diesel - NC4617	8,100.00
04/20/2022	190	Diesel - NC4617	8,440.00
04/21/2022	192	Diesel - NC4617	14,600.00
04/23/2022	207	Diesel - NC4617	9,600.00
04/26/2022	395	Diesel- NC4617	14,000.00
04/28/2022	256	Diesel - NC4617	14,000.00
04/30/2022	300	Diesel - NC4617	13,620.00
			91,560.00
DIESEL ND0096			
04/09/2022	100	Diesel - ND0096	12,560.00
04/13/2022	126	Diesel - ND0096	13,900.00
04/17/2022	130	Diesel - ND0096	13,500.00
04/18/2022	141	Diesel - ND0096	14,800.00
04/22/2022	194	Diesel - ND0096	18,800.00
04/23/2022	213	Diesel - ND0096	25,150.00
04/23/2022	204	Diesel - ND0096	26,800.00
04/26/2022	231	Diesel - ND0096	12,400.00
04/29/2022	285	Diesel ND0096	26,600.00
04/29/2022	288	Diesel - ND0096	13,800.00
			178,310.00
DIESEL ND0097			
04/04/2022	74	Diesel ND0097	15,500.00
04/09/2022	98	Diesel - ND0097	14,600.00
04/20/2022	188	Diesel - ND0097	15,400.00
04/22/2022	197	Diesel - ND0097	16,750.00
04/23/2022	203	Diesel - ND0097	23,100.00
04/23/2022	212	Diesel - ND0097	23,750.00
04/26/2022	234	Diesel - ND0097	13,500.00
04/29/2022	289	Diesel - ND0097	15,700.00
04/29/2022	283	Diesel -ND0097	24,450.00
			162,750.00
DIESEL ND4935			
04/09/2022	93	Diesel - ND4935	19,000.00
04/09/2022	48	Diesel ND4935	14,010.00
04/12/2022	123	Diesel - ND4935	15,000.00
04/13/2022	125	Diesel - ND4935	18,750.00
04/17/2022	127	Diesel - ND4935	14,850.00

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04/18/2022	139	Diesel - ND4935	18,400.00
04/23/2022	202	Diesel - ND4935	33,900.00
04/29/2022	286	Diesel - ND4935	28,000.00
			161,910.00
DIESEL PJ3547			
04/18/2022	137	Diesel - PJ3547	9,300.00
04/20/2022	189	Diesel - PJ3547	7,500.00
04/22/2022	198	Diesel - PJ3547	13,700.00
04/23/2022	201	Diesel - PJ3547	10,300.00
04/25/2022	219	Diesel - PJ3547	13,000.00
04/26/2022	232	Diesel - PJ3547	9,330.00
04/27/2022	246	Diesel - PJ3547	12,400.00
04/28/2022	396	Diesel - PJ3547	12,600.00
04/29/2022	284	Diesel - PJ3547	10,700.00
			98,830.00
LEGAL EXP			
04/06/2022	79	Legal Charges for Banners	1,950.00
04/09/2022	101	Postal Chagers	750.00
			2,700.00
MACHINE MAITENANCE			
04/08/2022	91	Tinner	4,830.00
04/09/2022	31	Maintenance Item	840.00
04/19/2022	149	Maintenance Items	5,655.00
04/19/2022	153	Maintenance Item	3,000.00
04/20/2022	160	Iron Folders	2,100.00
04/21/2022	170	Maintenance Item	3,100.00
04/28/2022	259	Iron Folders	3,000.00
04/29/2022	271	Bearing	5,400.00
			27,925.00
MEALS EXP			
04/07/2022	84	Meals exp	1,750.00
04/08/2022	92	Meals exp	2,000.00
04/08/2022	2	Meals exp	600.00
04/08/2022	15	Meals exp	540.00
04/08/2022	11	Meals exp	300.00
04/09/2022	35	Meals exp	360.00
04/09/2022	55	Meals exp	500.00
04/09/2022	41	Meals exp	1,000.00
04/09/2022	45	Meals exp	680.00
04/09/2022	67	Meals exp	300.00
04/09/2022	62	Meals exp	1,000.00
04/09/2022	108	Meals exp	500.00
04/09/2022	110	Meals exp	800.00
04/09/2022	105	Meals exp	650.00
04/17/2022	132	Meals exp	1,425.00
04/17/2022	133	Lunch Exp	3,360.00
04/18/2022	145	Meals exp	1,360.00
04/19/2022	154	Meals exp	4,500.00
04/20/2022	163	Meals For Auditors	2,150.00
04/22/2022	178	Lunch Exp	1,320.00
04/23/2022	210	Night Meals	500.00
04/25/2022	263	Meals exp	1,000.00
04/25/2022	225	water melon	1,500.00
04/26/2022	235	Meals exp	750.00

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04/26/2022	238	Meals exp	500.00
04/27/2022	241	Meals exp	1,440.00
04/27/2022	279	Meals exp	4,060.00
04/29/2022	281	Meals exp	4,000.00
04/29/2022	282	Meals exp	500.00
04/29/2022	292	Meals exp	600.00
			39,945.00
MEDICAL EXP			
04/03/2022	319	Scale & Nylone Gloves	11,500.00
04/25/2022	224	Medicine	1,616.00
04/26/2022	264	Medicine	847.00
04/30/2022	275	Vitamin C	10,863.00
			24,826.00
NIGHT EXP			
04/28/2022	265	Night Meals	780.00
			780.00
OFFICE MAITEANCE			
04/09/2022	61	Tissues Box	350.00
04/19/2022	152	Punching machine repairing	3,750.00
04/21/2022	166	Water Bottls	9,216.00
04/22/2022	177	Cake For Visitors	7,600.00
04/23/2022	199	Tea Set	4,650.00
04/27/2022	252	Birthday Expences	2,740.00
04/28/2022	267	Red Sugar	1,212.00
04/28/2022	257	Intercom Repairing	1,500.00
04/30/2022	277	Water Bottles	7,372.00
			38,390.00
PETROL CAW9242			
04/09/2022	103	Petrol CAW9242	17,000.00
04/09/2022	36	Petrol CAW9242	17,000.00
04/18/2022	143	Petrol CAW9242	16,000.00
04/25/2022	226	Petrol - CAW9242	15,000.00
04/29/2022	274	Petrol CAW9242	22,000.00
			87,000.00
PETROL KY0456			
04/02/2022	69	Diesel Ky0456	9,000.00
04/07/2022	83	petrol - KY0456	8,980.00
04/09/2022	94	Petrol - KY0456	9,900.00
04/18/2022	140	petrol - KY0456	9,100.00
04/19/2022	150	Petrol - KY0456	6,800.00
04/22/2022	195	Diesel - KU3294	5,000.00
04/23/2022	76	Petrol Ky0456	10,080.00
04/23/2022	206	Diesel - KU3294	5,000.00
04/23/2022	158	Petrol - KY0456	12,000.00
04/25/2022	220	Petrol Ky0456	12,480.00
04/27/2022	243	petrol - KY0456	12,200.00
04/27/2022	245	Petrol - CAJ4546	1,690.00
04/30/2022	294	petrol - KY0456	5,000.00
			107,230.00
PETROL KY1149			
04/04/2022	73	Petrol - KY1149	5,000.00
04/07/2022	88	Petrol - KY1149	5,900.00
04/10/2022	119	Petrol - KY1149	3,800.00

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04/18/2022	142	Petrol - KY1149	4,400.00
04/21/2022	167	Petrol - KY1149	10,300.00
04/23/2022	70	Petrol Ky1149	5,670.00
04/23/2022	205	Petrol - KY1149	11,000.00
04/27/2022	244	Petrol - KY1149	8,850.00
04/30/2022	397	Petrol Ky1149	9,497.00
			64,417.00
PRINTING & STATIONARY			
04/09/2022	112	Newspapers	720.00
04/09/2022	34	Sticker Printing	160.00
04/20/2022	156	Mouse	800.00
04/22/2022	174	Silver Ink & Printing	4,740.00
04/23/2022	211	Mouse Pad	150.00
			6,570.00
PRODUCTION EXP			
04/09/2022	58	Sticker Printing	290.00
04/09/2022	39	Cello Tapes	1,740.00
04/25/2022	223	Sticker Printing	1,210.00
04/30/2022	358	Fan Purchasing	17,800.00
			21,040.00
QC EXP			
04/06/2022	82	Meals For QC	720.00
04/08/2022	3	Meals for QC	720.00
04/09/2022	95	Meals For QC	640.00
04/09/2022	96	Meals For QC	600.00
04/21/2022	169	Meals For QC	720.00
04/22/2022	179	Meals For QC	360.00
04/23/2022	75	Meals For QC	1,060.00
04/25/2022	221	Meals For QC	360.00
04/29/2022	291	Meals For QC	1,880.00
			7,060.00
TEA TIME EXP			
04/09/2022	57	Sugar 50KG	11,000.00
04/09/2022	38	Sugar 25KG	5,500.00
04/26/2022	229	Biscuits	2,240.00
04/26/2022	230	Biscuits	2,080.00
04/30/2022	295	Sugar 50Kg	23,000.00
			43,820.00
TELEPHONE EXP			
04/08/2022	18	Telephone Bill	3,500.00
04/08/2022	22	Telephone Bill	750.00
04/09/2022	27	Telephone Bill	750.00
04/22/2022	181	Mobile Bills	3,500.00
04/26/2022	240	Mobile Chagers	750.00
			9,250.00
TRVEL & TRANSPORT			
04/06/2022	80	Threeweel Chagers	850.00
04/08/2022	102	Threeweel Chagers	1,700.00
04/08/2022	12	Threewheel Charges	880.00
04/08/2022	13	Lorry Hair	1,500.00
04/08/2022	14	Lorry Hair	1,500.00
04/08/2022	16	Highway Charges	300.00
04/08/2022	17	Highway Charges	700.00

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04/08/2022	20	Petrol Charges	800.00
04/08/2022	21	Cab Charges	5,600.00
04/08/2022	1	Highway Charges	200.00
04/08/2022	4	Highway Charges	1,600.00
04/08/2022	7	Threewheel Charges	880.00
04/08/2022	9	Highway Charges	350.00
04/08/2022	10	Highway Charges	2,100.00
04/09/2022	63	Threewheel Charges	900.00
04/09/2022	64	Highway Charges	200.00
04/09/2022	65	Transport Charges	5,600.00
04/09/2022	66	Highway Charges	600.00
04/09/2022	59	Highway Charges	1,250.00
04/09/2022	60	Highway Charges	1,340.00
04/09/2022	54	Highway Charges	200.00
04/09/2022	56	Highway Charges	700.00
04/09/2022	40	Highway Charges	450.00
04/09/2022	44	Threewheel Charges	850.00
04/09/2022	113	Highway Chagers	1,900.00
04/09/2022	106	Threeweel Chagers	300.00
04/09/2022	107	Highway Chagers	2,250.00
04/09/2022	32	Highway Charges	1,850.00
04/09/2022	33	Highway Charges	1,350.00
04/09/2022	37	Highway Charges	650.00
04/09/2022	28	Highway Charges	5,510.00
04/09/2022	29	Highway Charges	2,300.00
04/09/2022	30	Highway Charges	1,950.00
04/09/2022	25	Threewheel Charges	880.00
04/09/2022	26	Threewheel Charges	2,700.00
04/09/2022	120	Taxi Chagers	1,000.00
04/18/2022	144	Highway Chagers	500.00
04/18/2022	134	Petrol Chagers	900.00
04/18/2022	146	Highway Chagers	500.00
04/18/2022	147	Threeweel Chagers	500.00
04/19/2022	148	Threeweel Chagers	400.00
04/19/2022	155	Threeweel Chagers	850.00
04/19/2022	151	Highway Chagers	950.00
04/20/2022	159	Highway Chagers	500.00
04/20/2022	157	Highway Chagers	1,800.00
04/20/2022	165	Taxi Chagers	1,000.00
04/21/2022	168	Threeweel Chagers	900.00
04/22/2022	176	Taxi Chagers	6,910.00
04/22/2022	180	Highway Chagers	2,000.00
04/22/2022	171	Threeweel Chagers	1,100.00
04/22/2022	173	Taxi Chagers	1,880.00
04/22/2022	196	Petrol Chagers	1,200.00
04/22/2022	278	Threeweel Chagers	950.00
04/23/2022	99	Petrol Chagers	1,000.00
04/23/2022	209	Highway Chagers	3,100.00
04/23/2022	182	Highway Chagers	1,600.00
04/25/2022	218	Threeweel Chagers	1,100.00
04/25/2022	222	Highway Chagers	1,850.00
04/26/2022	239	Threeweel Chagers	1,100.00
04/26/2022	236	Highway Chagers	1,100.00
04/26/2022	237	Highway Chagers	2,400.00
04/27/2022	248	Threeweel Chagers	950.00
04/27/2022	253	Highway Chagers	450.00
04/27/2022	254	Highway Chagers	2,900.00

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04/27/2022	250	Threeweel Chagers	1,100.00
04/27/2022	251	Bus Fare for new members	3,400.00
04/28/2022	262	Lorry Hire	6,500.00
04/28/2022	268	Highway Chagers	1,800.00
04/28/2022	269	Highway Chagers	1,900.00
04/28/2022	258	Lorry Hire	4,700.00
04/28/2022	260	Threeweel Chagers	1,100.00
04/29/2022	270	Highway Chagers	600.00
04/29/2022	273	Threeweel Chagers	1,100.00
04/30/2022	276	Highway Chagers	3,400.00
04/30/2022	296	Highway Chagers	650.00
04/30/2022	297	Highway Chagers	4,300.00
04/30/2022	298	Threeweel Chagers	1,100.00
			125,730.00
UNCLAIWE WAGES			
04/07/2022	184	Unloading Chagers	7,000.00
04/09/2022	185	Balance Bonus (April)	10,000.00
04/20/2022	191	Bonus 9December 50%)	9,000.00
04/27/2022	247	Unloading Chagers	8,000.00
04/28/2022	357	Unloading Chagers	8,000.00
04/29/2022	186	Balance Payment	9,250.00
			51,250.00
VIHICALS MAITENANCE			
04/10/2022	118	Oil Changing	5,000.00
04/10/2022	116	Vehicle exp	3,000.00
04/20/2022	161	Vehicle exp	1,000.00
04/20/2022	162	Vehicle exp	3,500.00
04/20/2022	164	Vehicle exp (ND0096)	1,681.00
04/23/2022	78	Vehicle exp	840.00
04/24/2022	200	Vehicle exp	2,000.00
04/28/2022	266	Vehicle Exp (NC4617)	650.00
			17,671.00
WELFARE EXP			
04/08/2022	89	Pineapple for Members	30,250.00
04/08/2022	8	Visit For Sick Member	783.00
04/08/2022	19	Visit For Sick Member	1,380.00
04/09/2022	47	Death Donation	5,000.00
04/09/2022	53	Visit For Sick Member	4,934.00
04/09/2022	114	Donation	5,000.00
04/23/2022	183	Papaya for Members	32,690.00
04/25/2022	217	Donation for funeral	2,500.00
04/27/2022	249	Visit For Sick Members	1,156.00
04/28/2022	261	Death Donation	5,000.00
04/29/2022	272	Visit For Sick Members	5,005.00
			93,698.00
			1,600,000.00 2,499,759.00 -899,759.00