

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

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
<b>CHEQUE ENTRY</b>			
05/04/2022		CHQ No - 347426	600,000.00
05/06/2022		CHQ No - 347428	400,000.00
05/11/2022		CHQ No - 347490	400,000.00
05/20/2022		CHQ No - 347494	400,000.00
05/24/2022		CHQ No - 347496	500,000.00
05/25/2022		CHQ No - 380283	500,000.00
05/31/2022		CHQ No - 380285	500,000.00
			<b>3,300,000.00</b>
<b>CLEANING &amp; MAITEANCE</b>			
05/02/2022	303	Hand Wash	2,500.00
05/02/2022	311	Detol Liquid	2,525.00
05/14/2022	426	Toilet Cleaner/Pinol	1,625.00
			<b>6,650.00</b>
<b>DIESEL BARREL</b>			
05/30/2022	299	Empty Barrel	9,300.00
			<b>9,300.00</b>
<b>DIESEL LH4510</b>			
05/06/2022	407	Diesel - LH4501	20,700.00
05/14/2022	413	Diesel - LH4501	24,620.00
05/17/2022	431	Diesel - LH4501	31,800.00
05/17/2022	434	Diesel - LH4501	23,320.00
05/18/2022	452	Diesel - LH4501	23,400.00
05/20/2022	480	Diesel - LH4501	19,100.00
			<b>142,940.00</b>
<b>DIESEL LM1963</b>			
05/06/2022	406	Diesel - LM1963	13,000.00
05/14/2022	419	Diesel - LM1963	23,300.00
05/18/2022	448	Diesel - LM1963	25,200.00
05/18/2022	451	Diesel - LM1963	23,000.00
05/20/2022	482	Diesel - LM1963	25,000.00
05/31/2022	588	Diesel - LM1963	24,000.00
			<b>133,500.00</b>
<b>DIESEL NC4617</b>			
05/03/2022	400	Diesel - NC4617	12,000.00
			<b>12,000.00</b>
<b>DIESEL ND0096</b>			
05/03/2022	401	Diesel - ND0096	20,300.00
05/05/2022	341	Diesel -ND0096	21,000.00
05/05/2022	342	Diesel - ND0096	20,500.00
05/09/2022	367	Diesel - ND0096	20,220.00
05/09/2022	409	Diesel - ND0096	20,200.00
05/14/2022	418	Diesel - ND0096	21,500.00
05/17/2022	435	Diesel - ND0096	16,900.00
05/18/2022	447	Diesel - ND0096	22,000.00
05/18/2022	450	Diesel - ND0096	25,300.00
05/20/2022	485	Diesel - ND0096	22,300.00

<u>Date</u>	<u>Voucher No</u>	<u>Reference</u>	<u>Debit</u>
05/20/2022	483	Diesel - ND0096	21,800.00
05/24/2022	511	Diesel - ND0096	31,000.00
05/24/2022	512	Diesel - ND0096	25,100.00
05/25/2022	523	Diesel - ND0096	30,000.00
05/25/2022	524	Diesel - ND0096	32,000.00
05/26/2022	534	Diesel - ND0096	33,400.00
05/31/2022	574	Diesel - ND0096	22,500.00
05/31/2022	571	Diesel - ND0096	26,000.00
05/31/2022	572	Diesel - ND0096	10,000.00
05/31/2022	587	Diesel -ND0096	24,200.00
			<b>466,220.00</b>
<b>DIESEL ND0097</b>			
05/03/2022	399	Diesel - ND0097	25,000.00
05/03/2022	403	Diesel - ND0097	19,150.00
05/05/2022	340	Diesel - ND0097	24,400.00
05/09/2022	368	Diesel - ND0097	29,780.00
05/14/2022	414	Diesel - ND0097	23,000.00
05/17/2022	432	Diesel - ND0097	19,800.00
05/18/2022	446	Diesel - ND0097	26,500.00
05/18/2022	449	Diesel - ND0097	26,300.00
05/19/2022	459	Diesel - ND0097	19,700.00
05/19/2022	460	Diesel - ND0097	21,900.00
05/19/2022	461	Diesel - ND0097	21,850.00
05/19/2022	462	Diesel - ND0097	25,900.00
05/20/2022	484	Diesel - ND0097	24,800.00
05/20/2022	471	Diesel - ND0097	25,500.00
05/21/2022	504	Diesel - ND0097	23,000.00
05/24/2022	509	Diesel - ND0097	32,000.00
05/24/2022	514	Diesel - ND0097	26,800.00
05/24/2022	515	Diesel - ND0097	27,300.00
05/24/2022	516	Diesel - ND0097	32,000.00
05/25/2022	526	Diesel - ND0097	32,000.00
05/26/2022	535	Diesel - ND0097	35,000.00
05/26/2022	536	Diesel - ND0097	35,000.00
05/26/2022	537	Diesel - ND0097	35,000.00
05/31/2022	591	Diesel - ND0097	35,000.00
05/31/2022	586	Diesel - ND0097	26,400.00
			<b>673,080.00</b>
<b>DIESEL ND4935</b>			
05/03/2022	402	Diesel - ND4935	25,000.00
05/05/2022	343	Diesel - ND4935	32,600.00
05/09/2022	369	Diesel - ND4935	30,000.00
05/17/2022	433	Diesel - ND4935	31,300.00
05/17/2022	430	Diesel - ND4935	35,700.00
05/18/2022	445	Diesel - ND4935	31,700.00
05/19/2022	458	Diesel - ND4935	33,500.00
05/20/2022	481	Diesel - ND4935	28,500.00
05/20/2022	486	Diesel - ND4935	29,000.00
05/24/2022	510	Diesel - ND4935	35,000.00
05/24/2022	513	Diesel - ND4935	35,000.00
05/31/2022	589	Diesel - ND4935	36,400.00
05/31/2022	570	Diesel - ND4935	10,000.00
05/31/2022	573	Diesel - ND4935	40,600.00
			<b>434,300.00</b>
<b>DIESEL PJ3547</b>			

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
05/04/2022	404	Diesel - PJ3547	13,800.00
05/31/2022	590	Diesel - PJ3547	10,000.00
05/31/2022	556	Diesel - PJ3547	12,700.00
			<b>36,500.00</b>
<b>MACHINE MAITENANCE</b>			
05/03/2022	320	Service & Calibration (Pull Tester Mac)	5,000.00
05/04/2022	329	Battry	820.00
05/05/2022	344	Battry	1,000.00
05/11/2022	371	Maintenance Item	6,000.00
05/11/2022	379	Boiler Eliment	5,250.00
05/13/2022	391	Cable & Cutting Weel	6,350.00
05/18/2022	455	Tinner	6,650.00
05/20/2022	470	Vire / Cutting Weel	10,760.00
05/31/2022	598	Pad lock for canteen	740.00
05/31/2022	583	Maintenance Item	3,720.00
05/31/2022	584	Folders	4,200.00
			<b>50,490.00</b>
<b>MEALS EXP</b>			
05/02/2022	306	Meals exp	1,800.00
05/04/2022	332	Meals exp	905.00
05/04/2022	338	Meals for Members	400.00
05/06/2022	351	Meals exp	500.00
05/07/2022	356	Meals exp	800.00
05/12/2022	388	Dinner Out Tips	1,000.00
05/14/2022	415	Night Meals	2,080.00
05/16/2022	429	Meals exp	4,000.00
05/18/2022	441	Lunch for Norlanka Members	1,880.00
05/18/2022	501	Meals exp	590.00
05/18/2022	453	Meals exp	1,500.00
05/19/2022	465	Soft Drinks	500.00
05/24/2022	517	Meals exp	2,000.00
05/27/2022	552	Meals exp	2,550.00
05/31/2022	560	Meals exp	1,000.00
05/31/2022	561	Night Meals	500.00
05/31/2022	568	Meals exp	400.00
05/31/2022	604	Mobile Chagers	750.00
			<b>23,155.00</b>
<b>MEDICAL EXP</b>			
05/11/2022	373	Medicine	4,400.00
05/20/2022	473	Medicine	23,972.00
05/21/2022	487	Medicine	3,385.00
			<b>31,757.00</b>
<b>NEWS PAPER &amp; POST EXP</b>			
05/03/2022	318	Newspapers	720.00
05/12/2022	385	Postal Chagers	45.00
05/21/2022	495	Newspapers	1,280.00
05/31/2022	597	Postal Chagers	45.00
			<b>2,090.00</b>
<b>NIGHT EXP</b>			
05/14/2022	425	Night Meals	540.00
05/31/2022	606	Night Meals	260.00
			<b>800.00</b>
<b>OFFICE MAITEANCE</b>			

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
05/03/2022	324	Sundry Exp	8,667.00
05/04/2022	330	Mouse	1,250.00
05/05/2022	359	Plastic Box	14,872.00
05/11/2022	378	Lights	10,090.00
05/12/2022	380	Battrry	190.00
05/14/2022	423	Flag	450.00
05/14/2022	427	For Mirrow	50.00
05/21/2022	491	Tea Bags	750.00
05/27/2022	554	Calculator & Umbrella	3,550.00
			<b>39,869.00</b>
<b>PETROL CAW9242</b>			
05/06/2022	350	Petrol - CAW9242	10,000.00
			<b>10,000.00</b>
<b>PETROL KY0456</b>			
05/02/2022	398	Petrol KY0456	11,900.00
05/05/2022	405	Petrol - KY0456	16,380.00
05/07/2022	362	Petrol KY0456	12,378.00
05/12/2022	411	petrol - KY0456	13,000.00
05/14/2022	417	petrol - KY0456	8,000.00
05/24/2022	522	petrol - KY0456	4,500.00
05/25/2022	525	Petrol - KY0456	4,160.00
05/31/2022	566	Petrol - KY0456	16,500.00
05/31/2022	600	Petrol - KY0456	8,300.00
			<b>95,118.00</b>
<b>PETROL KY1149</b>			
05/07/2022	408	Petrol - KY1149	13,540.00
05/14/2022	416	Petrol - KY1149	3,000.00
05/31/2022	569	Petrol Ky1149	6,010.00
05/31/2022	559	Petrol - KY0456	11,600.00
05/31/2022	605	Petrol - KY1149	7,000.00
			<b>41,150.00</b>
<b>PRINTING &amp; STATIONARY</b>			
05/02/2022	301	Seal	1,400.00
05/17/2022	436	CD Pen	960.00
			<b>2,360.00</b>
<b>PRODUCTION EXP</b>			
05/02/2022	314	Sticker Printing	620.00
05/04/2022	331	Sticker Printing	340.00
05/11/2022	374	Cello Tapes For Packing	1,050.00
05/20/2022	478	Sticker Printing	370.00
05/20/2022	472	Label Printing	5,000.00
05/21/2022	493	Sticker Printing	150.00
05/25/2022	530	Sticker Printing	880.00
05/26/2022	546	Sticker Printing	210.00
05/27/2022	555	Sticker Printing	595.00
05/31/2022	594	Thread Purchasing	430.00
05/31/2022	579	Hook & Bar	3,750.00
			<b>13,395.00</b>
<b>QC EXP</b>			
05/02/2022	302	Meals For QC	360.00
05/03/2022	326	Meals For QC	860.00
05/05/2022	346	Meals For QC	360.00
05/06/2022	353	Meals For QC	720.00

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
05/12/2022	383	Meals For QC	360.00
05/13/2022	390	Meals For QC	720.00
05/18/2022	454	Meals For QC	360.00
05/18/2022	456	Meals For QC	360.00
05/19/2022	463	Meals For QC	300.00
05/21/2022	492	Meals For QC	600.00
05/23/2022	508	Meals exp	360.00
05/25/2022	529	Meals For QC	1,350.00
05/26/2022	548	Meals For QC	300.00
05/31/2022	595	Meals For QC	1,800.00
			<b>8,810.00</b>
<hr/>			
<b>RECRUMENT EXP</b>			
05/27/2022	543	White Papers	840.00
			<b>840.00</b>
<hr/>			
<b>TEA TIME EXP</b>			
05/11/2022	377	For Biscuits	15,920.00
05/12/2022	382	Sugar 50Kg	11,750.00
05/20/2022	475	Sugar 50Kg	12,150.00
05/26/2022	533	Biscuits for members	2,960.00
05/26/2022	549	Biscuits for members	12,920.00
05/31/2022	564	Sugar 50Kg	12,650.00
05/31/2022	578	Sugar 50Kg	27,000.00
			<b>95,350.00</b>
<hr/>			
<b>TELEPHONE EXP</b>			
05/02/2022	308	Mobile Chagers	500.00
05/02/2022	309	Mobile Chagers	3,500.00
05/02/2022	315	Mobile Chagers	750.00
05/04/2022	337	Mobile Chagers	750.00
05/25/2022	532	Mobile Chagers	750.00
05/31/2022	601	Mobile Chagers	750.00
			<b>7,000.00</b>
<hr/>			
<b>TRVEL &amp; TRANSPORT</b>			
05/02/2022	312	Threeweel Chagers	950.00
05/02/2022	313	Threeweel Chagers	900.00
05/02/2022	310	Highway Chagers	600.00
05/02/2022	307	Threeweel Chagers	1,100.00
05/02/2022	304	Petrol Chagers	1,050.00
05/03/2022	321	Highway Chagers	100.00
05/03/2022	322	Highway Chagers	900.00
05/03/2022	323	Threeweel Chagers	1,100.00
05/03/2022	316	Threeweel Chagers	2,000.00
05/04/2022	339	Threeweel Chagers	1,100.00
05/04/2022	333	Highway Chagers	900.00
05/04/2022	334	Threeweel Chagers	950.00
05/04/2022	335	Threeweel Chagers	300.00
05/04/2022	336	Highway Chagers	2,800.00
05/04/2022	328	Transport Chagers	7,200.00
05/05/2022	348	Threeweel Chagers	1,100.00
05/05/2022	345	Highway Chagers	1,500.00
05/05/2022	360	Threeweel Chagers	450.00
05/06/2022	354	Highway Chagers	400.00
05/06/2022	352	Threeweel Chagers	1,220.00
05/06/2022	280	Petrol Chagers	1,100.00
05/07/2022	290	Petrol Cane	2,950.00

<u>Date</u>	<u>Voucher No</u>	<u>Reference</u>	<u>Debit</u>
05/07/2022	355	Threeweel Chagers	1,100.00
05/07/2022	363	Highway Chagers	2,350.00
05/07/2022	361	Highway Chagers	1,850.00
05/09/2022	366	Threeweel Chagers	900.00
05/09/2022	364	Highway Chagers	1,350.00
05/11/2022	372	Threeweel Chagers	1,100.00
05/11/2022	375	Highway Chagers	600.00
05/12/2022	381	Threeweel Chagers	400.00
05/12/2022	387	Highway Chagers	1,850.00
05/12/2022	384	Highway Chagers	600.00
05/13/2022	392	Threeweel Chagers	1,100.00
05/14/2022	393	Transport Chagers	8,100.00
05/14/2022	394	Taxi Chagers	1,800.00
05/14/2022	424	Highway Chagers	1,500.00
05/14/2022	420	Threeweel Chagers	1,100.00
05/14/2022	421	Highway Chagers	1,500.00
05/14/2022	422	Highway Chagers	1,850.00
05/17/2022	428	Highway Chagers	1,100.00
05/17/2022	437	Threeweel Chagers	900.00
05/17/2022	438	Highway Chagers	200.00
05/17/2022	439	Threeweel Chagers	1,100.00
05/17/2022	440	Highway Chagers	1,750.00
05/18/2022	457	Threeweel Chagers	1,100.00
05/18/2022	502	Highway Chagers	100.00
05/18/2022	499	Taxi Hire	1,500.00
05/18/2022	500	Threeweel Chagers	900.00
05/18/2022	442	Member Transport	2,000.00
05/18/2022	444	Highway Chagers	700.00
05/19/2022	466	Threeweel Chagers	300.00
05/19/2022	467	Highway Chagers	1,150.00
05/19/2022	468	Threeweel Chagers	1,350.00
05/19/2022	464	Highway Chagers	500.00
05/20/2022	476	Threeweel Chagers	1,200.00
05/20/2022	477	Highway Chagers	500.00
05/20/2022	479	Transport Chagers	8,100.00
05/21/2022	496	Threeweel Chagers	1,100.00
05/21/2022	494	Highway Chagers	950.00
05/21/2022	488	Threeweel Chagers	1,200.00
05/21/2022	489	Highway Chagers	2,100.00
05/21/2022	490	Threeweel Chagers	250.00
05/23/2022	506	Transport Chagers	8,100.00
05/23/2022	507	Threeweel Chagers	1,100.00
05/24/2022	518	Highway Chagers	5,300.00
05/24/2022	519	Threeweel Chagers	1,100.00
05/25/2022	528	Threeweel Chagers	1,100.00
05/26/2022	542	Threeweel Chagers	1,300.00
05/26/2022	545	Highway Chagers	250.00
05/26/2022	538	Petrol Chagers	1,000.00
05/26/2022	547	Taxi Chagers	400.00
05/26/2022	550	Highway Chagers	1,200.00
05/27/2022	551	Highway Chagers	300.00
05/27/2022	539	Lorry Hire	3,000.00
05/27/2022	541	Highway Chagers	3,700.00
05/27/2022	544	Threeweel Chagers	1,400.00
05/30/2022	293	Highway Chagers	1,400.00
05/31/2022	562	Highway Chagers	800.00
05/31/2022	563	Petrol Cane	1,700.00

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
05/31/2022	565	Threeweel Chagers	900.00
05/31/2022	558	Curiar Chagers	400.00
05/31/2022	575	Highway Chagers	200.00
05/31/2022	576	Petrol Chagers	1,800.00
05/31/2022	577	Highway Chagers	900.00
05/31/2022	580	Highway Chagers	4,150.00
05/31/2022	581	Highway Chagers	2,300.00
05/31/2022	582	Threeweel Chagers	1,400.00
05/31/2022	585	Highway Chagers	1,150.00
05/31/2022	592	Highway Chagers	1,800.00
05/31/2022	593	Threeweel Chagers	1,300.00
05/31/2022	599	Threeweel Chagers	1,000.00
05/31/2022	596	Highway Chagers	850.00
05/31/2022	602	Threeweel Chagers	1,000.00
05/31/2022	603	Threeweel Chagers	1,400.00
			<b>143,470.00</b>
<b>UNCLAIWE WAGES</b>			
05/04/2022	327	Balance Annual Leave (5791)	5,170.00
05/05/2022	347	Sunday Ot Payments (7180 Dec 2021)	7,960.00
05/09/2022	410	unclaimed Wages	1,500.00
05/11/2022	497	unclaimed Wages	1,500.00
05/13/2022	412	Unloading Chagers	8,000.00
05/18/2022	443	Unloading Chargers	8,000.00
05/19/2022	469	Unloading Chagers	7,000.00
05/21/2022	505	Tempory Worker	2,500.00
05/24/2022	520	Tempory Worker	2,500.00
05/25/2022	527	Unloading Chagers	500.00
05/25/2022	531	Tempory Worker	2,500.00
05/27/2022	553	Tempory Worker	1,500.00
05/27/2022	521	Unloading Chagers	8,000.00
05/31/2022	557	Labour Chagers	2,500.00
			<b>59,130.00</b>
<b>VIHICALS MAITENANCE</b>			
05/03/2022	317	Oil Pump	8,500.00
05/03/2022	325	Vehicle exp (PJ3547)	2,850.00
05/05/2022	349	Oil Pump Horse	2,250.00
05/09/2022	365	Vehicle exp (ND0097)	3,240.00
05/12/2022	386	DAB9873 Tyre Patch	350.00
05/12/2022	389	Bus Repairing (ND4935/ND0097)	4,000.00
05/27/2022	540	Vehicle Exp	2,000.00
			<b>23,190.00</b>
<b>WELFARE EXP</b>			
05/02/2022	305	Water Melon For Members	30,770.00
05/11/2022	370	Yoguart For Members	21,583.00
05/11/2022	376	Pineapple for Members	26,000.00
05/14/2022	498	Water Melon For Members	25,950.00
05/20/2022	474	Torch / Spoon / Mug For Sick Room	1,190.00
05/21/2022	503	Pineapple for Members	28,300.00
05/31/2022	567	Banana For Members	23,600.00
			<b>157,393.00</b>
			<b>3,300,000.00    2,719,857.00    580,143.00</b>