

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

Date	Cheque No	Description	Credit	Debit
6/6/2022	380287	CHEQUE ENTRY 1	500,000.00	
6/9/2022	380295	CHEQUE ENTRY 2	500,000.00	
6/13/2022	380349	CHEQUE ENTRY 3	500,000.00	
6/20/2022	380355	CHEQUE ENTRY 4	500,000.00	
		CLEANING & MAITEANCE		10,247.00
		DIESEL ND0096		79,200.00
		DIESEL ND0097		25,000.00
		DIESEL ND4935		92,000.00
		MACHINE MAITENANCE		2,075.00
		MEALS EXP		14,092.00
		MEDICAL EXP		2,400.00
		OFFICE MAITEANCE		30,983.00
		PETROL CAW9242		27,165.00
		PETROL KY0456		41,650.00
		PETROL KY1149		14,460.00
		PRINTING & STATIONARY		375.00
		QC EXP		900.00
		TEA TIME EXP		28,803.00
		TELEPHONE EXP		750.00
		TRVEL & TRANSPORT		53,240.00
		UNCLAIME WAGES		14,510.00
		VIHICALS MAITENANCE		9,000.00
			<b>2,000,000.00</b>	<b>446,850.00</b>
				<b>1,553,150.00</b>