

FROM DATE : 2022-06-01
TO DATE : 2022-06-23

ACCOUNT NAME : PETTY CASH

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
06/18/2022			671	Diesel - ND4935	0.00	32,500.00	438,048.60
06/18/2022			670	Diesel - ND0096	0.00	25,850.00	470,548.60
06/18/2022			669	Threeweel Chagers	0.00	1,300.00	496,398.60
06/18/2022			668	Meals For QC	0.00	900.00	497,698.60
06/18/2022			667	Highway Chagers	0.00	1,100.00	498,598.60
06/18/2022			666	Threeweel Chagers	0.00	1,300.00	499,698.60
06/18/2022			665	Transport Chagers	0.00	500.00	500,998.60
06/18/2022			664	Petrol - KY0456	0.00	15,960.00	501,498.60
06/18/2022			663	Transport Chagers	0.00	900.00	517,458.60
06/18/2022			662	Cleaning Items	0.00	4,987.00	518,358.60
06/18/2022			661	Diesel - ND0097	0.00	25,000.00	523,345.60
06/18/2022			660	Highway Chagers	0.00	500.00	548,345.60
06/18/2022			659	Highway Chagers	0.00	1,800.00	548,845.60
06/18/2022			658	Highway Chagers	0.00	2,600.00	550,645.60
06/18/2022			657	unclaimed Wages	0.00	14,510.00	553,245.60
06/18/2022			656	Petrol - KY1149	0.00	7,230.00	567,755.60
06/18/2022			655	Petrol - KY1149	0.00	7,230.00	574,985.60
06/18/2022			654	Tea Bags	0.00	1,247.00	582,215.60
06/18/2022			653	Meals For QC	0.00	450.00	583,462.60
06/18/2022			652	Grass Cutting Machine	0.00	360.00	583,912.60
06/18/2022			651	Transport Chagers	0.00	12,100.00	584,272.60
06/18/2022			650	Transport Chagers	0.00	9,900.00	596,372.60
06/18/2022			649	Highway Chagers	0.00	1,000.00	606,272.60
06/18/2022			648	Petrol Chagers	0.00	1,300.00	607,272.60
06/18/2022			647	Diesel -ND4935	0.00	10,000.00	608,572.60
06/18/2022			646	Diesel - ND4935	0.00	10,000.00	618,572.60
06/18/2022			645	Charging Cable	0.00	1,000.00	628,572.60
06/18/2022			644	General Connection Repairing	0.00	9,000.00	629,572.60
06/18/2022			643	Meals exp	0.00	450.00	638,572.60
06/18/2022			642	Highway Chagers	0.00	1,000.00	639,022.60
06/18/2022			641	Meals exp	0.00	1,400.00	640,022.60
06/18/2022			640	For Grasscutting	0.00	1,250.00	641,422.60
06/18/2022			639	Diesel - ND0096	0.00	23,350.00	642,672.60
06/18/2022			638	Petrol CAW9242	0.00	27,165.00	666,022.60
06/18/2022			637	Highway Chagers	0.00	3,000.00	693,187.60
06/18/2022			636	petrol - KY0456	0.00	11,940.00	696,187.60
06/18/2022			635	Highway Chagers	0.00	850.00	708,127.60
06/18/2022			634	Water Bottles	0.00	20,736.00	708,977.60
06/18/2022			633	Lunch for Auditors	0.00	9,922.00	729,713.60
06/18/2022			632	For Auditors (Evening)	0.00	1,320.00	739,635.60
06/18/2022			631	Transport Chagers	0.00	2,400.00	740,955.60
06/18/2022			630	Vehicle exp (ND4935)	0.00	8,000.00	743,355.60
06/18/2022			629	petrol - KY0456	0.00	6,200.00	751,355.60
06/18/2022			628	Diesel - ND4935	0.00	39,500.00	757,555.60
06/18/2022			627	Transport Chagers	0.00	900.00	797,055.60
06/18/2022			626	Diesel - ND0096	0.00	30,000.00	797,955.60
06/18/2022			625	Biscuits for members	0.00	25,598.00	827,955.60
06/18/2022			624	For Grasscutting	0.00	3,650.00	853,553.60
06/18/2022			623	Meals exp	0.00	550.00	857,203.60
06/18/2022			622	Highway Chagers	0.00	470.00	857,753.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
06/18/2022			621	Threeweel Chagers	0.00	1,300.00	858,223.60
06/18/2022			620	Mobile Chagers	0.00	750.00	859,523.60
06/18/2022			619	Highway Chagers	0.00	1,250.00	860,273.60
06/18/2022			618	For Medicine	0.00	2,400.00	861,523.60
06/18/2022			617	Tea Bags	0.00	1,045.00	863,923.60
06/18/2022			616	Glue Bottle	0.00	375.00	864,968.60
06/18/2022			615	Threeweel Chagers	0.00	1,400.00	865,343.60
06/18/2022			614	Highway Chagers	0.00	2,550.00	866,743.60
06/18/2022			613	Transport Chagers	0.00	500.00	869,293.60
06/18/2022			612	Threeweel Chagers	0.00	720.00	869,793.60
06/18/2022			611	Taxi Chagers	0.00	1,400.00	870,513.60
06/18/2022			610	Petrol Chagers	0.00	1,200.00	871,913.60
06/18/2022			609	Sand Papers	0.00	2,075.00	873,113.60
06/18/2022			608	For Biscuits	0.00	2,160.00	875,188.60
06/18/2022			607	petrol - KY0456	0.00	7,550.00	877,348.60
06/06/2022		380287	0	Petty Cash	500,000.00	0.00	-115,101.40
06/09/2022		380295	0	Petty cash	500,000.00	0.00	384,898.60
06/13/2022		380349	0	Petty Cash	500,000.00	0.00	884,898.60
06/20/2022		380355	0	Petty Cash	500,000.00	0.00	938,048.60

OPENING BALANCE : 438,048.63
CLOSING BALANCE : 938,048.63

TOTAL CREDIT : 2,000,000.00
TOTAL DEBIT : 446,850.00