

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

Date	Cheque No	Description	Credit	Debit
5/4/2022	347426	CHEQUE ENTRY 1	600,000.00	
5/6/2022	347428	CHEQUE ENTRY 2	400,000.00	
5/11/2022	347490	CHEQUE ENTRY 3	400,000.00	
5/20/2022	347494	CHEQUE ENTRY 4	400,000.00	
5/24/2022	347496	CHEQUE ENTRY 5	500,000.00	
5/25/2022	380283	CHEQUE ENTRY 6	500,000.00	
5/31/2022	380285	CHEQUE ENTRY 7	500,000.00	
		CLEANING & MAITEANCE		6,650.00
		DIESEL BARREL		9,300.00
		DIESEL LH4510		142,940.00
		DIESEL LM1963		133,500.00
		DIESEL NC4617		12,000.00
		DIESEL ND0096		466,220.00
		DIESEL ND0097		673,080.00
		DIESEL ND4935		434,300.00
		DIESEL PJ3547		36,500.00
		MACHINE MAITENANCE		50,490.00
		MEALS EXP		23,155.00
		MEDICAL EXP		31,757.00
		NEWS PAPER & POST EXP		2,090.00
		NIGHT EXP		800.00
		OFFICE MAITEANCE		39,869.00
		PETROL CAW9242		10,000.00
		PETROL KY0456		95,118.00
		PETROL KY1149		41,150.00
		PRINTING & STATIONARY		2,360.00
		PRODUCTION EXP		13,395.00
		QC EXP		8,810.00
		RECRUMENT EXP		840.00
		TEA TIME EXP		95,350.00
		TELEPHONE EXP		7,000.00
		TRVEL & TRANSPORT		143,470.00
		UNCLAIME WAGES		59,130.00
		VIHICALS MAITENANCE		23,190.00
		WELFARE EXP		157,393.00
			<b>3,300,000.00</b>	<b>2,719,857.00</b>
				<b>580,143.00</b>