

SOUTH ASIA APPARELS (PVT) LTD.
PETTY CASH SUMMARY MONTH OF 2022/SEPTEMBER

Date	Cheque No	Description	Credit	Debit
		B/F		586,826.60
9/6/2022	443322	CHEQUE ENTRY 1	400,000.00	
9/7/2022	423324	CHEQUE ENTRY 2	200,000.00	
9/12/2022	423375	CHEQUE ENTRY 3	400,000.00	
9/19/2022	423379	CHEQUE ENTRY 4	400,000.00	
9/22/2022	423386	CHEQUE ENTRY 5	400,000.00	
		CLEANING & MAITEANCE		5,890.00
		DIESEL DAB9873		8,600.00
		DIESEL LH4510		64,500.00
		DIESEL LM1963		64,500.00
		DIESEL NC4617		86,000.00
		DIESEL ND0096		32,250.00
		DIESEL ND0097		90,300.00
		DIESEL ND4935		60,200.00
		DIESEL PJ3547		98,900.00
		LEGAL EXP		50.00
		MACHINE MAITENANCE		36,067.00
		MEALS EXP		27,880.00
		MEDICAL EXP		50,807.00
		NEWS PAPER & POST EXP		1,100.00
		OFFICE MAITEANCE		32,110.00
		OTHER EXP		2,850.00
		PETROL CAW9242		55,800.00
		PETROL KY0456		54,000.00
		PETROL KY1149		44,200.00
		PRODUCTION EXP		1,710.00
		QC EXP		3,340.00
		TEA TIME EXP		30,596.00
		TELEPHONE EXP		5,530.00
		TRVEL & TRANSPORT		112,480.00
		UNCLAIME WAGES		32,000.00
		VIHICALS MAITENANCE		40,230.00
		WELFARE EXP		38,428.00
			1,800,000.00	1,080,318.00
				719,682.00