

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

Date	Cheque No	Description	Credit	Debit
		B/F		360,417.60
8/8/2022	022997	CHEQUE ENTRY 1	400,000.00	
8/19/2022	023047	CHEQUE ENTRY 2	400,000.00	
8/26/2022	423319	CHEQUE ENTRY 3	400,000.00	
		CLEANING & MAITEANCE		13,876.00
		DIESEL DAB9873		8,600.00
		DIESEL LH4510		43,000.00
		DIESEL LM1963		43,000.00
		DIESEL NC4617		34,400.00
		DIESEL ND0096		68,800.00
		DIESEL ND0097		51,600.00
		DIESEL ND4935		70,700.00
		DIESEL PJ3547		25,800.00
		LEGAL EXP		1,500.00
		MACHINE MAITENANCE		129,612.00
		MEALS EXP		25,980.00
		MEDICAL EXP		103,603.00
		NEWS PAPER & POST EXP		1,700.00
		OFFICE MAITEANCE		7,500.00
		OTHER EXP		14,164.00
		PETROL CAW9242		48,500.00
		PETROL KY0456		86,780.00
		PETROL KY1149		27,000.00
		PRINTING & STATIONARY		18,550.00
		PRODUCTION EXP		6,720.00
		QC EXP		3,890.00
		TEA TIME EXP		23,765.00
		TELEPHONE EXP		10,030.00
		TRVEL & TRANSPORT		111,960.00
		UNCLAIME WAGES		63,035.00
		VIHICALS MAITENANCE		24,346.00
		WELFARE EXP		17,140.00
			<b>1,200,000.00</b>	<b>1,085,551.00</b>
				<b>114,449.00</b>