

Petty Cash Account

Period From 01-03-2021 to 08-07-2021

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|--|----------|--------|---------|
| 01/03/2021 | | | Opening Balance | 91.00 | | 91.00 |
| 31/03/2021 | CRP | RV10525 | | 1,600.00 | | 1691.00 |
| 31/03/2021 | CRP | RV10529 | | 300.00 | | 1991.00 |
| 31/03/2021 | CRP | RV10531 | | 1,600.00 | | 3591.00 |
| 26/04/2021 | JV | 12048 | CASH TRANSFER | 84.00 | | 3675.00 |
| 31/05/2021 | CBP | 13651 | AWB 217980 SPHONIYAS MENGSTU 31 KG VALUE OF AED 875 PAID TO MOHAMMMED | | 875.00 | 2800.00 |
| 03/06/2021 | CBP | 13589 | COST OF WATER | | 18.00 | 2782.00 |
| 10/06/2021 | CBP | 13597 | COST OF ESPRESSO MACHINE FOR MOHAMMED Y | | 839.00 | 1943.00 |
| 12/06/2021 | CBP | 13591 | COST OF STAMP | | 168.00 | 1775.00 |
| 13/06/2021 | CBP | 13586 | COST OF FUEL | | 100.00 | 1675.00 |
| 13/06/2021 | CBP | 13587 | COST OF SALIK | | 200.00 | 1475.00 |
| 13/06/2021 | CBP | 13588 | COST OF KEY COPY | | 26.25 | 1448.75 |
| 13/06/2021 | CBP | 13583 | COST OF MARKER | | 29.70 | 1419.05 |
| 14/06/2021 | CBP | 13585 | COST OF PARKING REMOTE | | 400.00 | 1019.05 |
| 14/06/2021 | CBP | 13704 | COST OF LAMINATING POUCH FOR MOHAMMED YOSUF | | 378.00 | 641.05 |
| 15/06/2021 | CBP | 13721 | COST OF FUEL | | 50.00 | 591.05 |
| 15/06/2021 | CBP | 13594 | COST OF TISSUE | | 16.00 | 575.05 |
| 15/06/2021 | CRP | RV10568 | | 375.00 | | 950.05 |
| 16/06/2021 | CBP | 13722 | COST OF SALIK | | 200.00 | 750.05 |
| 16/06/2021 | CBP | 13723 | COST OF PLASTIC CUP | | 11.55 | 738.50 |
| 16/06/2021 | CBP | 13725 | COST OF NESCAFE | | 32.00 | 706.50 |
| 16/06/2021 | CBP | 13726 | | | 30.00 | 676.50 |
| 16/06/2021 | CBP | 13727 | COST OF FOAM CUP | | 45.00 | 631.50 |
| 20/06/2021 | CBP | 13824 | COST OF GARBAGE | | 30.00 | 601.50 |
| 20/06/2021 | CBP | 13825 | COST OF ENVELOP | | 13.00 | 588.50 |
| 20/06/2021 | CBP | 13826 | COST OF TAXI EXPENSES FOR SHAFEER | | 12.00 | 576.50 |
| 20/06/2021 | CBP | 13828 | COST OF A4 PAPER | | 16.00 | 560.50 |

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|-------------|------|-------------|-------------------------------|----------|----------|---------|
| 22/06/2021 | CBP | 13976 | COST OF FUEL | | 100.00 | 460.50 |
| 22/06/2021 | CBP | 13980 | COST OF BATTERY | | 10.50 | 450.00 |
| 22/06/2021 | CBP | 13981 | COST OF NESCAFE | | 34.00 | 416.00 |
| 23/06/2021 | CBP | 13977 | COST OF STATIONARY ITEMS | | 246.75 | 169.25 |
| 23/06/2021 | CBP | 13978 | COST OF FAN FOR PACKING PLACE | | 60.00 | 109.25 |
| 23/06/2021 | CBP | 13975 | COST OF FUEL | | 100.00 | 9.25 |
| Grand Total | | | | 4,050.00 | 4,040.75 | 9.25 |