

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