

| Doha-Qatar | | | |
|--|------------------|------------------|---|
| Petty Cash Summary (26/1/23 to 31/1/23) | | | |
| | | | |
| Pay Date | Voucher No. | Amount | Remarks |
| 26/01/2023 | DCLSNP00140-0123 | 613.00 | Purchase of Milk for Office Pantry#68899 |
| 26/01/2023 | DCLSNP00141-0123 | 164.00 | Medical Expenses for Emp:2335 |
| 26/01/2023 | DCLSNP00142-0123 | 123.00 | Medical Expenses for Emp:2540 |
| 26/01/2023 | DCLSNP00143-0123 | 50.00 | Vehicle Maintenance#68897 |
| 26/01/2023 | DCLSNP00144-0123 | 80.00 | Vehicle Towing charges#68861 |
| 26/01/2023 | DCLSNP00145-0123 | 2,887.00 | Purchase of monthly Pantry item Purchased |
| 28/01/2023 | DCLSNP00147-0123 | 50.00 | Merchandiser T- shirts Fee#68896 |
| 28/01/2023 | DCLSNP00149-0123 | 400.00 | Juice FOC Sample courier charges for Jordan Customer |
| 29/01/2023 | DCLSNP00151-0123 | 1,250.00 | Court Verdict Amount Deposited to bank for Jan-2023 |
| 30/01/2023 | DCLSNP00157-0123 | 372.00 | DHL Courier charges#2616906084 |
| 30/01/2023 | DCLSNP00158-0123 | 370.00 | DHL Courier charges#6344943371 |
| 30/01/2023 | DCLSNP00159-0123 | 360.00 | Health Certificate Renewal Exp#68900 |
| 30/01/2023 | DCLSNP00160-0123 | 150.00 | Food Expenses for Fahim for data uploadin SAP#68801 |
| 30/01/2023 | DCLSNP00161-0123 | 1,500.00 | Vehicle Traffic Violation fee#68809 |
| 31/01/2023 | DCLSNP00162-0123 | 5,000.00 | Expert Fee to Law Firm for Prabin Rai Criminal Case-8263-2022 |
| 31/01/2023 | DCLSNP00163-0123 | 71.00 | Medical Expenses for Emp:373 |
| 31/01/2023 | DCLSNP00164-0123 | 50.00 | Medical Expenses for Emp:2719 |
| 31/01/2023 | DCLSNP00165-0123 | 68.00 | Medical Expenses for Emp:1973 |
| 31/01/2023 | DCLSNP00166-0123 | 34.00 | Medical Expenses for Emp:1212 |
| 31/01/2023 | DCLSNP00167-0123 | 207.00 | Medical Expenses for Emp:1782 |
| 31/01/2023 | DCLSNP00168-0123 | 144.00 | A1 Size Color Scanning dandy approval drawing for completion ce |
| 31/01/2023 | DCLSNP00169-0123 | 2,423.00 | Sales Vehicle Fuel Expenses#68816 |
| 31/01/2023 | DCLSNP00170-0123 | 400.00 | Vehicle Inspection fee#68817 |
| 31/01/2023 | DCLSNP00171-0123 | 420.00 | Production forklift fuel Expenses#68815 |
| 31/01/2023 | DCLSNP00172-0123 | 2,149.00 | Plumbing & Electrical, cleranin item and Stamp Pad |
| 31/01/2023 | DCLSNP00173-0123 | 1,984.00 | Hard Disc,Water kettle,Tissue Roll,Cleaning Item. |
| 31/01/2023 | DCLSNP00174-0123 | 1,836.00 | Glue, Rubber Mat,Cotton Gloves,Cement,cable. |
| 31/01/2023 | DCLSNP00175-0123 | 500.00 | Torch Tower Tender Fee#68806 |
| 31/01/2023 | DCLSNP00176-0123 | 48.00 | Food Expenses for Admin Satff |
| 31/01/2023 | DCLSNP00177-0123 | 10.00 | Key Copy for new joinee#68814 |
| | TOTAL | 23,713.00 | |

Handwritten signature
4/1/2023