

2460000078

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES

QFI CORPORATE CREDIT CARD REIMBURSEMENT REQUEST FOR THE PERIOD 08-DEC-2023 TO 05-FEB-2024

CARD NUMBER :- 5554 XXXX XXXX 0789

CARD NAME :- FAHIM RASMY

Request Date :- 05-Feb-2024

NOTE	DESCRIPTION	QAR
A	CREDIT CARD ORIGINAL LIMIT	50,000.00
B	MINIMUM DUE AMOUNT AUTO TRANSFERRED FROM ZAD CURRENT ACCOUNT	14,462.32
C	TOPUP MADE BY QFM FOR PAYMENT TO MINISTRY OF PUBLIC HEALTH	140,386.95
D	CREDIT CARD BALANCE AS ON - 05 FEB 2024	33,855.00
E	AMOUNT UTILISED FROM CREDIT CARD A+B+C-D	170,994.27

Breakup of utilisation

NOTE	DETAILS OF AMOUNT UTILISED FROM THE CARD	QAR
1	VEHICLE ISTIMARA RENEWAL	900.00
2	VEHICLE INSPECTION CHARGES	660.00
3	VEHICLE BRANDING NOV'23 & DEC'23 PAID TO MINISTRY OF MUNICIPALITY	11,200.00
4	VEHICLE BRANDING APPROVAL FEES PAID TO TRAFIC DEPARTMENT	300.00
5	KAHRAMAA BILLS- STAFF ACCOMMODATION (QFM&QFI)	13,225.00
6	MOCI APPROVAL FOR SALES PROMOTION FOR THE PERIOD OF FEB'24 TO MAY'24	1,500.00
7	CR ACTIVITY ADDING CHARGES-NFC	2,000.00
8	LEGALIZATION CHARGES FOR EXPORT INVOICE-MINISTRY	480.00
9	MOCI PAYMENT FOR HEALTH ANALYSIS, LEGALIZATION OF INVOICE AND COO - QFM	140,379.27
10	YEARLY CREDIT CARD CHARGES	350.00
F	AMOUNT UTILISED FROM CREDIT CARD	170,994.27

Amount Already Received in Credit Card Account

B	MINIMUM DUE AMOUNT AUTO TRANSFERRED FROM ZAD CURRENT ACCOUNT	14,462.32
C	TOPUP MADE BY QFM FOR PAYMENT TO MINISTRY OF PUBLIC HEALTH	140,386.95
G	Total Reimbursement Required (F-B-C)	16,145.00
H	Credit Card Balance After Reimbursement (D+G)	50,000.00
I	Total Fund Transfer to ZAD (G+B)	30,607.32

- * Last reimbursement cut off date :- 7-Dec-23
 * Current reimbursement cut off date :- 5-Feb-24
 * Current reimbursement includes payment made from 08-Dec-2023 To 05-Feb-2024

- * All the Expenses are Approved by GM/CEO/As per PMs/As per Agreements.
 *Detail descriptions of the expenses are enclosed herewith.
 * Since, Credit card is issued under ZAD facility the cheque is prepared in the name of ZAD. ZAD intun do the fund transfer in to the respective card account.

Prepared By

Shaykh
7/2/2024

Verified By

Shaykh
7/2/2024

Approved By

[Signature]

[Signature]