

Doha-Qatar			
Petty Cash Summary (10/08/2023 to 12/08/2023)			
Pay Date	Voucher No.	Amount	Remarks
10-Aug-23	DCLSNP00053-0823	12,942.00	Paid for vehicle fuel expense #019041
12-Aug-23	DCLSNP00035-0823	313.00	Paid for Vehicle repairing charges V.No. 97241 #019026
12-Aug-23	DCLSNP00036-0823	150.00	Paid for Vehicle welding charges V.No. 312658 #019027
12-Aug-23	DCLSNP00037-0823	160.00	Paid for Vehicle repairing charges V.No. 309092 #019028
12-Aug-23	DCLSNP00038-0823	240.00	Purchase of loose tools for garage use #019024
12-Aug-23	DCLSNP00039-0823	120.00	Purchase of Gas for garage use #019025
12-Aug-23	DCLSNP00040-0823	130.00	Paid for vehicle repairing charges V.No. 179475 #019029
12-Aug-23	DCLSNP00047-0823	163.00	Medical Expenses for Emp: 1443, Mr. Sunil #019034
12-Aug-23	DCLSNP00048-0823	22.00	Medical Expenses for Emp: 1810, Kazi Shiful Islam #019035
12-Aug-23	DCLSNP00050-0823	600.00	Purchase of Milk for Office Pantry# 019039
12-Aug-23	DCLSNP00056-0823	30.00	Medical Expenses for Emp: 2486, Mr. Syed Samer #019042
12-Aug-23	DCLSNP00060-0823	1,791.00	Sales Vehicle Fuel Expenses (01-08-2023 to 08-08-2023) #019046
12-Aug-23	DCLSNP00062-0823	77.00	Medical Expenses for Emp: 1681, Nur Nobi #019047
12-Aug-23	DCLSNP00065-0823	14,163.00	Paid for vehicle fuel expense #019048
12-Aug-23	DCLSNP00051-0823	83.00	Medical Expenses for Emp: 908, Mr. Brucal #019040
12-Aug-23	DCLSNP00055-0823	200.00	Paid for family vise expense of Mr. Ehtesham Akhtar #019045
12-Aug-23	DCLSNP00058-0823	50.00	paid for merchandiser T-shirt @ Carrefour City Center #019044
12-Aug-23	DCLSNP00057-0823	70.00	paid for merchandiser T-shirt @ Al Baladi #019043
12-Aug-23	DCLSNP00046-0823	59.00	Purchase of market sample for sensory test #019030
		31,363.00	

