

Dandy Co. Ltd. Doha-Qatar			
Petty Cash Summary (22-Oct-2023 to 07-Nov-2023)			
Pay Date	Document No.	Amount	Remarks
22-Oct-23	2334005376	✓ 751.00	Fedex Courier charges for VKL shipment #773702314869.
23-Oct-23	2334004562	✓ 3,393.00	Paid cash for tissue rolls, paper plate & Cup for prod, Office & QAQC deptt.
25-Oct-23	2334004733	✓ 2,160.00	paid cash for red & yellow sticker for all lines vehicles.
25-Oct-23	2334004737	✓ 784.00	Paid cash for general item for prod, Dispatch & maint deptt.
25-Oct-23	2334004735	✓ 1,227.00	Paid cash for vehicle repair & Maint.
28-Oct-23	2334004894	✓ 525.00	Purchase of Milk for Office Pantry# 068367.
29-Oct-23	2334004978	✓ 1,390.00	paid cash for vehicle seat repair & maintenance #068393.
29-Oct-23	2334004979	✓ 316.00	paid cash for vehicle repair & maintenance #068394.
31-Oct-23	2334005102	✓ 1,569.00	Paid cash to DHL for Domino shipment courier charges AWB#1967969135.
02-Nov-23	2334005211	✓ 1,385.00	paid cash for vehicle repair & maintenance#068368.
02-Nov-23	2334005216	✓ 174.00	paid cash for vehicle wheel spare parts#068376.
02-Nov-23	2334005217	✓ 270.00	paid cash for form spray, cutting disk for general maint items#068370.
02-Nov-23	2334005218	✓ 2,320.00	paid cash for labneh machine filler seal and fabrication seal#068369.
02-Nov-23	2334005220	✓ 735.00	paid cash for spare parts of plant and machinery#068371.
02-Nov-23	2334005221	✓ 400.00	paid cash for cold room door handle repair charges#068373.
02-Nov-23	2334005223	✓ 200.00	paid cash for line filler seal for tolga machine#068374.
02-Nov-23	2334005225	✓ 1,228.00	paid cash for plant spare parts#068372.
04-Nov-23	2334005334	✓ 525.00	Purchase of Milk for Office Pantry# 068379.
05-Nov-23	2334005391	✓ 620.00	Paid for family RP renewal and medical charges of Mr. Nadeem Mohammad-2521 #068380.
06-Nov-23	2334005449	✓ 900.00	Paid for condenser fan motor repairing charges#068381.
06-Nov-23	2334005477	✓ 2,278.00	Paid for vehicle fuel, tyre puncture and washing expense #068387.
07-Nov-23	2334005514	✓ 400.00	Paid for making charges of vaccum cups for labneh machine#068382.
07-Nov-23	2334005515	✓ 400.00	Purchase of gear oil for production#068383.
Total		23,950.00	

Nadeef
13/11/2023