

QATAR FOOD INDUSTRIES CO. - FOODCO
PETTY CASH -13-03-2023

S.NO	Account No.	Account Name	Amount	TOTAL
1	104400	SALARY ADVANCE PAYMENT FOR JAWED NAWAZ- EMP.NO.7170	400.00	400.00
2	104400	SALARY ADVANCE PAYMENT FOR MUJAMIL KAYATHU- EMP.NO.7171	400.00	400.00
3	104400	SALARY ADVANCE PAYMENT FOR MD SAMSAJ- EMP.NO.7167	400.00	400.00
4	401771	VEHICLE MAINTENENCE. EXP. FOODCO	700.00	700.00
5	401771	VEHICLE MAINTENENCE. EXP. FOODCO	480.00	480.00
6	401014	PAYMENT FOR COURIER CHARGES SPARE PARTS FOR - QFI	1,155.00	1,155.00
7	401151	PETROL EXP.QFI	257.00	1,027.00
7	401528	PAYMENT FOR MEDICAL REIMBURSEMENT - MUNISH PAL & MAROUF - QFI	304.00	
7	401553	FOOD EXPENSES & TEA CUP, WATER GLASS QFO	466.00	
8	401517	QID RENEWAL-HARIHARAN FAMILY & RIZWAN USMAN FAMILY	3,120.00	3,220.00
8	401528	HEALTH CARD RENEWAL-HARIHARAN FAMILY	100.00	
		TOTAL	7,782.00	7,782.00

SR.EXECUTIVE-FINANCE

ASST. MANAGER FINANCE

SR. FINANCE MANAGER

GM

13-03-2023

13/03/2023

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