

**QATAR FOOD INDUSTRIES CO. - FOODCO**  
**PETTY CASH -17-12-2024**

S.NO	Account No.	Account Name	Amount	TOTAL
1	401517	QID SPONSORSHIP CHANGE-QFI SALES EXECUTIVE - MOHAMED MUBASHIR THANGAL KEEPATT	2100.00	2100.00
2	104400	SALARY ADVANCE PAYMENT TO NEW JOINEE -SHEHZAD NAWAZ	400.00	400.00
3	104400	SALARY ADVANCE PAYMENT TO NEW JOINEE -JUNED ANSARI GAPHUR	400.00	400.00
4	401967	SWEETS FOR QFM PREMIUM FLOUR SUGGESTIVE SELLING	1890.00	1890.00
5	401014	CUSTOMS CLEARANCE CHARGES FOR QFI RAW MATERIAL(SAMPLES)	633.00	633.00
6	401519	GATE PASS EXP. FOR YEMAK CATERING DOHA	300.00	300.00
7	401554	TAXI AND FOOD EXPENSES OF ACCOUNT STAFF (AS POR APPROVED LIST ENCLOSED)	455.50	455.50
		TOTAL	6,178.50	6,178.50

SR. EXECUTIVE - FINANCE

ASST. MANAGER FINANCE

MANAGER - FINANCE

GM