


Summary of Petty Cash Re-Imbursement

22-Oct-24

Date	Voucher Number	Description	Amount (QAR)
9-Sep-24	2434000451	Hiring of Boom truck for compressor shifting & oil seal ,engine oil for plant	1,445.00
9-Sep-24	2462000863	Purchase of padlock for plant	30.00
9-Sep-24	2462000862	Purchase of cooking gas for St.41	120.00
9-Sep-24	2462000861	Food for Tack coat tanker additional work	90.00
9-Sep-24	2462000788	Snacks during IHE consultant visit	118.00
9-Sep-24	2462000789	Madi Telephone bill FTM Aug 2024	50.00
9-Sep-24	2462000793	Petrol for Silgin's (Maintenance Manager) vehicle (711032) FTM Aug 2024	170.00
11-Sep-24	2462000796	Expense for BCB 60/70 mix design submission & verification	500.00
11-Sep-24	2462000799	Petrol for Sabah's(BDM) new vehicle(941379) FTM Aug 2024	116.00
11-Sep-24	2462000800	Petrol for Sabah's(BDM) new vehicle(941379) FTM Sep 2024	123.00
12-Sep-24	2462000795	Health card renewal for labour Ganesh Bahadur	100.00
12-Sep-24	2462000801	Petrol for Zuhair's(HR) replacement vehicle (298328) FTM Sep 2024	100.00
16-Sep-24	2462000820	Food expense for QGOS lab representatives	588.00
17-Sep-24	2462000804	Purchase of toner for HR Sep-2024	195.00
18-Sep-24	2462000805	Medical expense for Amin Sukuddi(Mason) FTM Sep 2024	50.00
18-Sep-24	2462000806	Fuel expense for lab Sep-2024	150.00
18-Sep-24	2462000807	Petrol for Sabah's(BDM) new vehicle(941379) FTM Sep 2024	119.00
19-Sep-24	2434000445	Purchase of pantry items for plant sep-2024	497.25
19-Sep-24	2434000456	Replacement of tack coat tanker tyre(197497)&JCB shovel tyre repair,change gear oil	2,370.00
19-Sep-24	2462000867	Purchase of plumping and electrical item for St.41 accomodation.	307.00
19-Sep-24	2462000866	Purchase of chisel & black cement for plant	174.00
22-Sep-24	2434000444	Purchase of duracell battery for office use.	168.00
24-Sep-24	2434000457	Purchase of gas spring for plant compressor &nut,bolt for shovel cutting edge	1,465.00
24-Sep-24	2462000871	Purchase of plumping item for St.41 accomodation.	67.00
24-Sep-24	2462000870	Purchase of cooking gas for St.41	105.00
24-Sep-24	2462000869	Additional Ooredoo recharge for weighbridge staff.	50.00
25-Sep-24	2462000813	Petrol for Sabah's(BDM) new vehicle(941379) FTM Sep 2024	122.00
25-Sep-24	2434000449	Purchase of bedding set items for labour Sanjeeb Tamang	400.00
26-Sep-24	2462000814	Petrol for Sabah's(BDM) new vehicle(941379) FTM Sep 2024	121.00
26-Sep-24	2462000815	Medical expense for lab assistant Sabir Sekh FTM Aug 2024	44.00
30-Sep-24	2462000816	Food expense for Zahid(Document controller) on Friday work for asset tagging.	19.00
Total Re-imbursement Amount			9,973.25



Prepared By
Accounts Officer

Verified By
Operations Manager



Approved By
General Manager

Note:- Sabah's(BDM)new vehicle fuel tag is active from Oct-2024