

Dandy Co. Ltd. Doha-Qatar			
Petty Cash Expense Summary (14-JAN-2024 to 30-JAN-2025)			
Pay Date	Document No.	Amount	Remarks
14-Jan-25	2562000048	90	Purchase of bearings for workshop #070334
14-Jan-25	2562000049	400	DHL courier charges for FOC from Domino AWB#1392028551
15-Jan-25	2562000050	400	Paid for new joinee Salary Advance EMP:2891-902369, Mohamed Sifath Hanees
15-Jan-25	2562000051	400	Paid for new joinee Salary Advance EMP:2892-902370, Mohamed Aksaf Jafeer
15-Jan-25	2562000058	500	DHL sample good courier charges from alternate supplier AWB#4019823581
16-Jan-25	2562000060	63	Purchase of snacks for office pantry #070332
16-Jan-25	2562000061	93	Paid for new joinee food, key copy and airport pickup parking expense #070341
16-Jan-25	2562000062	8	Paid for medical expense for EMP:986, Jang Bahadur #070300
16-Jan-25	2562000063	95	Paid for medical expense for EMP:300, Mizanur rahman #070331
16-Jan-25	2562000064	54	Paid for medical expense for EMP:98, Noor Mohammed #070339
19-Jan-25	2562000067	54	Paid for medical expense for EMP:1999, Nizam Din Miya #070251
19-Jan-25	2562000068	50	Paid for medical expense for EMP:2876, Israth Mohamed #070258
19-Jan-25	2562000069	30	Paid for medical expense for EMP:1126, Papu Kumar Yadav #070288
19-Jan-25	2562000070	147	Paid for medical expense for EMP:2876, Israth Mohamed #070297
19-Jan-25	2562000071	50	Paid for medical expense for EMP:1095, Radheshyam Nishad #070327
19-Jan-25	2562000072	26	Paid for medical expense for EMP:1973, Suresh chandra Biraji #70328
19-Jan-25	2562000073	50	Paid for medical expense for EMP:2354, Md N Basheer #070329
19-Jan-25	2562000074	32	Paid for medical expense for EMP:1681, Nur Nobi #070344
19-Jan-25	2562000075	43	Paid for medical expense for EMP:193, Mohammed Forkan #070346
19-Jan-25	2562000076	1,453	Paid for medical expense for EMP:1780, Jawfer L Alikhan #070347
19-Jan-25	2562000077	65	Paid for drainage block removal and service charges #070342
19-Jan-25	2562000078	500	DHL sample good courier charges for new product development AWB#2322638931
20-Jan-25	2562000082	38	Paid for lunch expense for guest #070358
21-Jan-25	2562000083	194	Paid for medical expense for EMP:2766, Jivanata bhandari #070361
21-Jan-25	2562000084	78	Paid for medical expense for EMP:908, S.N. Brucal #070362
21-Jan-25	2562000085	625	Unsalted Butter sample charges from alternate supplier #070369
21-Jan-25	2562000087	500	DHL sample good courier charges for new product development AWB#1210850966
21-Jan-25	2562000088	27	Purchase of maintenance items for workshop #070366

21-Jan-25	2562000089	90	Purchase of bearings for workshop use #070365
21-Jan-25	2562000090	86	Purchase of spare part for vehicle V.NO-250042 #070368
21-Jan-25	2562000091	194	Paid for medical expense for EMP:1443, Sunil Kumar Shahi #070360
22-Jan-25	2562000100	501	DHL sample good courier charges from alternate supplier AWB#6018320696
22-Jan-25	2562000101	70	Paid for IT server room MCB replacement and testing charges #070333
25-Jan-25	2562000104	1,210	Amount deducted from employee salary and deposited to bank for court verdict fees FTM of JAN-25 #070373
25-Jan-25	2562000105	92	Purchase of snacks for office pantry #070357
25-Jan-25	2562000106	6	Purchase of market sample for sensory test #070359
25-Jan-25	2562000107	500	DHL sample good courier charges for new product development AWB#8201664486
26-Jan-25	2562000109	500	DHL sample good courier charges from alternate supplier AWB#3484401082
26-Jan-25	2562000110	507	DHL sample good courier charges from alternate supplier AWB#1948262680
26-Jan-25	2562000111	110	Purchase of market sample for sensory test #070381
26-Jan-25	2562000112	14	Purchase of market sample for sensory test #070383
27-Jan-25	2562000118	400	Paid for new joinee Salary Advance EMP:2893-902371, Mohd Faizan
27-Jan-25	2562000119	500	DHL sample good courier charges from alternate supplier AWB#2979663164
27-Jan-25	2562000120	820	Paid for Job order contract attestation fees at srilankan embessy #070380
28-Jan-25	2562000123	60	Paid for Fizz cylinder refill charges for dry ice at R&D department #070289
28-Jan-25	2562000124	240	Purchase of heat gun for R&D department #070301
28-Jan-25	2562000125	36	Purchase of market sample for sensory test R&D department #070340
28-Jan-25	2562000126	120	Purchase of market sample, tray & spoon for sensory test R&D department #070343
28-Jan-25	2562000127	72	Paid for medical expense for EMP:387, Akhtar Rayeen #070382
Total		12,193	