

QATAR FOOD INDUSTRIES CO. - FOODCO
PETTY CASH -30-01-2023

S.NO	Account No.	Account Name	Amount	TOTAL
1	104400	SALARY ADVANCE PAYMENT FOR ABU MAHAMAD MIYA- EMP.NO.7134	400.00	400.00
2	104400	PAYMENT FOR TRAFFIC FINE FOR- BRIAN WAMBUGU MBURU- EMP.NO.7051	500.00	500.00
3	401933	TENDER DOCUMENTS FEES (DIPLOMATIC CLUB)	1,650.00	1,650.00
4	401933	TENDER DOCUMENTS FEES (AMWAJ CATERING)	1,000.00	1,000.00
5	401554	PAYMENT FOR TRAFFIC FINE FOR EXCESSIVE SMOKE	1,500.00	1,500.00
6	401744	PAYMENT FOR VEHICLE ISTIMARA CHARGES	250.00	250.00
7	401771	VEHICLE MAINTENENCE. EXP. FOODCO	750.00	750.00
8	401313	POCKET MONEY ALLWANCE FOR TECHNICIAN FOR MAINTENANCE	550.00	550.00
9	401774	PAYMENT FOR EXTERNAL HDD-2 TB	470.00	470.00
		TOTAL	7,070.00	7,070.00

SR.EXECUTIVE-FINANCE

ASST. MANAGER FINANCE

SR. FINANCE MANAGER

GM