

Doha-Qatar		
Petty Cash Summary (01/07/22 to 18/07/22)		
Pay Date	Voucher No.	Amount
03/07/2022	DCLSNP00011-0722	139.00
03/07/2022	DCLSNP00012-0722	52.00
04/07/2022	DCLSNP00020-0722	368.00
04/07/2022	DCLSNP00021-0722	30.00
04/07/2022	DCLSNP00022-0722	500.00
04/07/2022	DCLSNP00023-0722	50.00
04/07/2022	DCLSNP00024-0722	320.00
04/07/2022	DCLSNP00025-0722	69.00
05/07/2022	DCLSNP00027-0722	280.00
05/07/2022	DCLSNP00028-0722	200.00
05/07/2022	DCLSNP00029-0722	200.00
06/07/2022	DCLSNP00030-0722	600.00
06/07/2022	DCLSNP00031-0722	380.00
06/07/2022	DCLSNP00032-0722	355.00
06/07/2022	DCLSNP00033-0722	160.00
07/07/2022	DCLSNP00036-0722	327.00
07/07/2022	DCLSNP00037-0722	600.00
07/07/2022	DCLSNP00038-0722	3,170.00
07/07/2022	DCLSNP00039-0722	625.00
07/07/2022	DCLSNP00040-0722	66.00
07/07/2022	DCLSNP00041-0722	90.00
07/07/2022	DCLSNP00042-0722	300.00
07/07/2022	DCLSNP00043-0722	184.00
07/07/2022	DCLSNP00044-0722	79.00
07/07/2022	DCLSNP00045-0722	2,690.00
13/07/2022	DCLSNP00053-0722	50.00
13/07/2022	DCLSNP00054-0722	80.00
14/07/2022	DCLSNP00055-0722	248.00
16/07/2022	DCLSNP00060-0722	800.00
16/07/2022	DCLSNP00062-0722	20.00
17/07/2022	DCLSNP00063-0722	2,650.00
17/07/2022	DCLSNP00064-0722	53.00
17/07/2022	DCLSNP00065-0722	300.00
17/07/2022	DCLSNP00066-0722	320.00
17/07/2022	DCLSNP00067-0722	300.00
17/07/2022	DCLSNP00068-0722	2,685.00
17/07/2022	DCLSNP00069-0722	254.00
17/07/2022	DCLSNP00070-0722	360.00
17/07/2022	DCLSNP00071-0722	434.00
17/07/2022	DCLSNP00072-0722	555.00
18/07/2022	DCLSNP00073-0722	600.00
18/07/2022	DCLSNP00074-0722	370.00
18/07/2022	DCLSNP00075-0722	70.00
18/07/2022	DCLSNP00076-0722	145.00
18/07/2022	DCLSNP00077-0722	1,407.00
18/07/2022	DCLSNP00078-0722	370.00
18/07/2022	DCLSNP00079-0722	230.00
	TOTAL	24,135.00

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25/7/2022