

| Dandy Co. Ltd. Doha-Qatar | | | |
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| Petty Cash Summary (22-Oct-2023 to 07-Nov-2023) | | | |
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| Pay Date | Document No. | Amount | Remarks |
| 22-Oct-23 | 2334005376 | ✓ 751.00 | Fedex Courier charges for VKL shipment #773702314869. |
| 23-Oct-23 | 2334004562 | ✓ 3,393.00 | Paid cash for tissue rolls, paper plate & Cup for prod, Office & QAQC deptt. |
| 25-Oct-23 | 2334004733 | ✓ 2,160.00 | paid cash for red & yellow sticker for all lines vehicles. |
| 25-Oct-23 | 2334004737 | ✓ 784.00 | Paid cash for general item for prod, Dispatch & maint deptt. |
| 25-Oct-23 | 2334004735 | ✓ 1,227.00 | Paid cash for vehicle repair & Maint. |
| 28-Oct-23 | 2334004894 | ✓ 525.00 | Purchase of Milk for Office Pantry# 068367. |
| 29-Oct-23 | 2334004978 | ✓ 1,390.00 | paid cash for vehicle seat repair & maintenaince #068393. |
| 29-Oct-23 | 2334004979 | ✓ 316.00 | paid cash for vehicle repair & maintenaince #068394. |
| 31-Oct-23 | 2334005102 | ✓ 1,569.00 | Paid cash to DHL for Domino shipment courier charges AWB#1967969135. |
| 02-Nov-23 | 2334005211 | ✓ 1,385.00 | paid cash for vehicle repair & maintenaince#068368. |
| 02-Nov-23 | 2334005216 | ✓ 174.00 | paid cash for vehicle wheel spare parts#068376. |
| 02-Nov-23 | 2334005217 | ✓ 270.00 | paid cash for form spray, cutting disk for general maint items#068370. |
| 02-Nov-23 | 2334005218 | ✓ 2,320.00 | paid cash for labneh machine filler seal and fabrication seal#068369. |
| 02-Nov-23 | 2334005220 | ✓ 735.00 | paid cash for spare parts of plant and machinery#068371. |
| 02-Nov-23 | 2334005221 | ✓ 400.00 | paid cash for cold room door handle repair charges#068373. |
| 02-Nov-23 | 2334005223 | ✓ 200.00 | paid cash for line filler seal for tolga machine#068374. |
| 02-Nov-23 | 2334005225 | ✓ 1,228.00 | paid cash for plant spare parts#068372. |
| 04-Nov-23 | 2334005334 | ✓ 525.00 | Purchase of Milk for Office Pantry# 068379. |
| 05-Nov-23 | 2334005391 | ✓ 620.00 | Paid for family RP renewal and medical charges of Mr. Nadeem Mohammad-2521 #068380. |
| 06-Nov-23 | 2334005449 | ✓ 900.00 | Paid for condenser fan motor repairing charges#068381. |
| 06-Nov-23 | 2334005477 | ✓ 2,278.00 | Paid for vehicle fuel, tyre puncture and washing expense #068387. |
| 07-Nov-23 | 2334005514 | ✓ 400.00 | Paid for making charges of vaccum cups for labneh machine#068382. |
| 07-Nov-23 | 2334005515 | ✓ 400.00 | Purchase of gear oil for production#068383. |
| Total | | 23,950.00 | |

Nadeem
13/11/2023