

QATAR FOOD INDUSTRIES CO. - FOODCO
PETTY CASH -27-09 -2023

S.NO	Account No.	Account Name	Amount	TOTAL
1	401518	NEW HEALTH CARD CARGES	500.00	1,056.00
1	104400	DUPLICAET HEALTH CARD - MOHAMED SUFEEK - EMP.NO. 6859 (RECOVERED FROM EMPLOYEE)	100.00	
1	401528	PAYMENT FOR MEDICAL REIMBURSEMENT FOR (REFATUL ISLAM)	389.00	
1	401553	FOOD ARRANGED FOR QFI STAFF	67.00	
2	401771	VEHICLE MAINTENENCE. EXP. FOODCO	130.00	130.00
3	401771	VEHICLE MAINTENENCE. EXP. FOODCO	220.00	220.00
4	401014	DHL AIR FREIGHT CHARGES FOR SUNFLOWER OIL (AS SAMPLE)	1,875.00	1,875.00
5	401914	FAREWELL EXPENSES FOR SYED KASHIF HASSAN	2,124.00	2,124.00
		TOTAL	5,405.00	5,405.00

SR. EXECUTIVE-FINANCE

ASST. MANAGER FINANCE

SR. FINANCE MANAGER

GM