

Summary of Petty Cash Re-Imbursement

Voucher Number	Description	Amount(QAR)
ASPSNP00025-0622	A/C fitting charges for Lab.	300.00
ASPSNP00026-0622	Purchase Soap dispenser & hand wash liquid for office.	280.00
ASPSNP00028-0622	AP04 gearbox repair works - Gearbox lateworks,purchase of bearing,oil seal, v belt,cotton waste & silicon oil	2,800.00
ASPSNP00027-0622	AP04 gearbox repair works - Spacer manufacturing cutting works.	940.00
ASPSNP00029-0622	Purchase of pantry items for office pantry.	1,442.00
ASPSNP00052-0622	Water coupon purchase for Office pantry	700.00
ASPSNP00056-0622	Lab Marshall Compactor Hammer coupling works - Manufacturing and supply of Motor Pulley	325.00
ASPSPV00026-0622	RMC plant sale advertisement.	616.00
ASPSNP00053-0622	Plant,machinery, vehicle maintenance expenses ftm May 2022.	2,248.00
Total Re-imbursement Amount		9,651.00