

No	Supplier Doc. Date	Supplier Doc. No.	Tran. Net Amount	Number Of Container	Cost/ Container	Description	Unit
1	29-11-2021	ALCCD100059-1121	3,000.00	10.00	300.00	TRANSPORTATION CHARGES OF IMPORT OF SUGAR	QFI
2	24-12-2021	ALCCD100099-1221	2,500.00	10.00	250.00	TRANSPORTATION CHARGES OF IMPORT OF CHAKKIATTA	QFI
3	27-06-2022	QFISDI00009-0622	12,000.00	10.00	1,200.00	TRANSPORTATION CHARGES OF IMPORT OF SUGAR	QFI
4	17-08-2022	QFOSOI00180-0822	7,200.00	8.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF PASTA	QFI
5	21-08-2022	QFOSOI00169-0822	14,400.00	16.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF SUNFLOWER OIL	QFI
6	28-08-2022	QFOSOI00198-0822	5,400.00	6.00	900.00	SERVICE INVOICE	QFI
7	22-09-2022	QFOSOI00181-0922	5,400.00	6.00	900.00	SERVICE INVOICE	QFI
8	16-11-2022	J229001747	9,000.00	10.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF SUGAR	QFI
9	22-09-2022	MEDUU6280769	14,400.00	16.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
10	22-09-2022	J229001341	4,500.00	5.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
11	25-09-2022	J229001348	16,200.00	18.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
12	22-09-2022	J229001382	350.00	1.00	350.00	Transportation of Oil container from HAMAD PORT to OIL PLANT	QFI
13	27-11-2022	J229001771	350.00	1.00	350.00	Transportation of Oil container from HAMAD PORT to OIL PLANT	QFI
14	31-12-2022	J229001987	1,500.00	3.00	500.00	Transportation of Oil Shifting from Plant to St.11	QFI
15	31-12-2022	J229001986	8,500.00	17.00	500.00	Transportation of Oil From St.11 to QFI Store	QFI
16	31-12-2022	J220001997	11,500.00	23.00	500.00	MATERIAL SHIFTIN - J229001997	QFI
17	31-12-2022	J220001301	6,600.00	1.00	6,600.00	MATERIAL SHIFTIN - FLOUR - 5422001994	QFI
18	31-12-2022	J229002076	4,550.00	13.00	350.00	Transportation of Garbage (13*350)	QFI
19	22-09-2022	J229001347	1,800.00	2.00	900.00	Transportation of Bharat Tin container from HAMAD PORT to OIL PLANT	QFI
20	01-10-2022	J229001541	5,400.00	6.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
21	01-10-2022	J229001542	900.00	1.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
22	01-10-2022	J229001543	7,200.00	8.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
23	30-09-2022	J229000861	4,500.00	5.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
24	30-07-2022	QFOSOI00088-0722	9,000.00	10.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
25	31-07-2022	QFOSOI00114-0722	900.00	1.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
26	31-07-2022	QFOSOI00125-0722	9,000.00	10.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
27	22-09-2022	QFOFDPO0006-0622	4,500.00	5.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
28	01-10-2022	QFOFDPO0006-0622	5,400.00	6.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
29	25-09-2022	QFOFDPO0007-0622	12,600.00	14.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
30	22-09-2022	QFOFDPO0001-0622	4,500.00	5.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
31	27-09-2022	QFOFDPO0001-0622	15,300.00	10.00	1,530.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
32	22-09-2022	QFOFDPO0001-0722	1,800.00	2.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
33	22-09-2022	QFOFDPO0004-0822	350.00	1.00	350.00	Transportation of Oil container from HAMAD PORT to OIL PLANT	QFI
34	16-09-2022	QFOFDPO0007-0822	10,800.00	12.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
35	17-12-2022	J220001910	7,200.00	8.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
36	17-12-2022	J220001311	900.00	1.00	900.00	TRANSPORTATION CHARGES OF IMPORT OF OIL	QFI
37	17-12-2022	J229001913	900.00	1.00	900.00	Transportation of Bharat Tin container from HAMAD PORT to OIL PLANT	QFI
38	31-12-2022	J229001951	350.00	1.00	350.00	Transportation of Oil container from HAMAD PORT to OIL PLANT	QFI
39	31-12-2022	J229001952	7,200.00	8.00	900.00	Transportation of Loose cargo container from HAMAD PORT to QFM STORE	QFI
40	17-12-2022	J229001912	900.00	1.00	900.00	Transportation of Bharat Tin container from HAMAD PORT to OIL PLANT	QFI
TOTAL			238,750.00				

Prepared By

Accounts Officer

Reviewed By

Manager -
Finance

Approved By

General Manager