

**Dandy Company Ltd**

Street No:02, Gate No:160, Industrial Area,  
Doha - 2239  
Qatar

**SUNDRY PAYMENT VOUCHER**

**Voucher Number** DCLSNP00018-0523 **Payment Category:** Sundry Payment **Finance Book** DCL\_FB

**OU Address**

Street No:02, Gate No:160 Industrial Area  
Doha-2239 ,Qatar

**Payment Information**

**Payee** Mr. Mohd Zakariya Khan Abdullah Khan  
**Pay date** 02/05/2023 **Exchange** 1.000000 **Pay Amount** 24,817.00 **Payment Method** Regular  
**Pay route** Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-QAR-100001907057 **Desc.** BBQ QAR-Current A/C No.100001907057  
**Payment Release Point** DANDY **Charge Parameter** **Pay Mode** Check **Medium**  
**Voucher** Paid **Created By** MUNSIF **Ref.Doc.No**  
**Header** Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/04/2023 to 30/04/2023

**Instrument**

**Instrument No.** 1359 **Instrument date** 02/05/2023 **Bank Charges** **Voiding Document No.**  
**Voiding date** **Bank Ref. No.** **Direct Debit Date**

**Voucher Information**

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		12039900003	Dr	24,817.00	Bills pending for reimbursement			Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/04/2023 to 30/04/2023

24,817.00

Authorized Signatory

**Amount in Words** Qatari Riyal Twenty-Four Thousand Eight Hundred and Seventeen Only

<<<End Of Report>>>

DCLSNP00018-0523

Doha-Qatar			
Petty Cash Summary (13/04/2023 to 30/04/2023 )			
Pay Date	Voucher No.	Amount	Remarks
13-04-23	DCLSNP00052-0423	✓ 141.00	Medical Expenses for Emp: 900009
13-04-23	DCLSNP00053-0423	✓ 1,881.00	Sales Vehicle Fuel Expenses #66733
13-04-23	DCLSNP00054-0423	✓ 122.00	Medical Expenses for Emp: 902067
13-04-23	DCLSNP00055-0423	✓ 328.00	Store Vehicle Forklift Fuel Expenses#68731
13-04-23	DCLSNP00056-0423	✓ 1,040.00	Family RP Renewal Of Mr. Atif #68732
13-04-23	DCLSNP00057-0423	✓ 320.00	Payment for Employees Health Certificate renewal charges #68728
15-04-23	DCLSNP00074-0423	✓ 182.00	Medical Expenses for Emp:1916
18-04-23	DCLSNP00078-0423	✓ 2,084.00	Paid for purchase of water for Office, Prod, QAQC and Dispatch.
20-04-23	DCLSNP00080-0423	✓ 45.00	Paid for Vehicle Repairing Charges #068743
20-04-23	DCLSNP00081-0423	✓ 1,450.00	paid for vehicle inspection charges #068744
20-04-23	DCLSNP00082-0423	✓ 53.00	Paid for Vehicle Repairing Charges #068742
20-04-23	DCLSNP00084-0423	✓ 80.00	Vehicle Towing charges#068741
20-04-23	DCLSNP00086-0423	✓ 80.00	Vehicle Towing charges#068745
20-04-23	DCLSNP00087-0423	✓ 640.00	paid for vehicle inspection charges #068740
20-04-23	DCLSNP00089-0423	✓ 1,172.00	Paid for sales vehicle Fuel Expense #068505
20-04-23	DCLSNP00090-0423	✓ 840.00	Production forklift fuel Expenses#068504
20-04-23	DCLSNP00091-0423	✓ 1,500.00	Family RP Renewal Of Mr. Tarique Nasim#068749
20-04-23	DCLSNP00092-0423	✓ 300.00	Health Card Renewal Expenses#068750
20-04-23	DCLSNP00093-0423	✓ 2,176.00	Paid for purchase of cleaning material, wire roll, batteries, LED lights, mobile cover and flush set for general maintenance.
20-04-23	DCLSNP00095-0423	✓ 164.00	Paid for purchase of medicine for accomodation ST-27
20-04-23	DCLSNP00096-0423	✓ 10.00	Key Copy for new joinee#68712
20-04-23	DCLSNP00097-0423	✓ 225.00	Purchase of Milk for Office Pantry#68734
20-04-23	DCLSNP00098-0423	✓ 225.00	Purchase of Milk for Office Pantry#68502
20-04-23	DCLSNP00103-0423	✓ 41.00	Medical Expenses for Emp:188
20-04-23	DCLSNP00104-0423	✓ 1,250.00	court verdict fees deposited to bank for the month of Apr-23
26-04-23	DCLSNP00107-0423	✓ 3,899.00	Paid for plumbing & electrical item, RAM, keyboard, Labneh cloth, relay, bearing and nozel for prod, IT and ST-27 accomodation
26-04-23	DCLSNP00112-0423	✓ 1,977.00	Paid for Mr. Najeeb Family Air ticket charges #68510
26-04-23	DCLSNP00113-0423	✓ 480.00	Paid for Customers CR copy #68511
27-04-23	DCLSNP00114-0423	✓ 63.00	Medical Expenses for Emp:908
27-04-23	DCLSNP00115-0423	✓ 650.00	Paid For Vehicle Istemara Renewal Charges #68512
27-04-23	DCLSNP00116-0423	✓ 979.00	Payment for OT in Cash Mr. Mr. Rajinder Kumar Raghbir Singh-2252 (Final F & F settlement)
29-04-23	DCLSNP00120-0423	✓ 420.00	Health Card Renewal Expenses#68509
	<b>TOTAL</b>	<b>24,817.00</b>	

*Nadeem*  
02/05/2023