

Summary of Petty Cash Re-imbursement			10-Sep-2025
Date	Voucher Number	Description	Amount (QAR)
30-Jul-2025	2534000532	Purchase of LED lights & kettle for AP-04	237.00
7-Aug-25	2534000545	Purchase of pantry item for plant Aug-2025	495.50
7-Aug-25	2562000744	Industrial permit renewal fee FTP 2025-2027	500.00
12-Aug-25	2562000660	AP-04 WC 60/70 conformity certificate fee	1,000.00
13-Aug-25	2534000502	Petty cash expense for plant	2,192.00
17-Aug-25	2562000672	Purchase of drinking water coupon(100 pcs) for office pantry Aug-2025	450.00
17-Aug-25	2562000673	Health card renewal for Binas's son FTP 2025-2026	100.00
17-Aug-25	2562000670	Mr.Madi monthly telephone expenses Aug-2025	20.00
20-Aug-25	2534000546	Hydraulic pipe,filter for shovel & cartridge for office printer	2,537.00
21-Aug-25	2534000506	Purchase of pantry item for office Aug-2025	1,322.08
26-Aug-25	2562000707	Purchase of medicine for Ram bahadur(Heavy driver)	26.00
27-Aug-25	2562000709	Fuel expense for Lab - Aug 2025	150.00
Total Re-imbursement Amount			9,029.58

Prepared By
Accounts Officer

Verified By
Operations Manager

Approved By
General Manager