

Subair Kunhirathire

From: Kamalludeen Aboobaker
Sent: Monday, September 15, 2025 9:05 AM
To: Subair Kunhirathire
Cc: Binas Mohd
Subject: RE: PETTY CASH RE-IMBURSEMENT JUL & AUG-2025

OK

Thanks,

Warm Regards,

Kamaludeen Aboobaker
General Manager.



ALCAT Asphalt & RMC Divisions

(A subsidiary of Zad Holding Company)

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From: Subair Kunhirathire <subair@arc.qa>
Sent: Monday, September 15, 2025 6:55 AM
To: Kamalludeen Aboobaker <kamal@arc.qa>

Cc: Binas Mohd <binas@arc.qa>

Subject: PETTY CASH RE-IMBURSEMENT JUL & AUG-2025

Dear Sir,

Requesting your approval to submit Petty cash re-imbursement summary & document summary.

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 <u>FTP 2025-2027</u>	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 <u>FTP 2025-2026</u>	100.00
17-Aug-25	2562000670	Mr.Madi monthly telephone expenses Aug-2025	20.00
20-Aug-25	2534000546	Hydraulic pipe,filter for shovel & catridge 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

Thanks & Regards,

Subair Kunhirathire

Accounts Officer - Finance