

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
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-QAR-100001907057
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	MUNSIF	Ref.Doc.No	Medium
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	⁰ Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	
Voucher Information					
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Analysis Code
				24,817.00	Bills pending for reimbursement
24,817.00					
 Authorized Signatory					
Amount in Words	Qatari Riyal Twenty-Four Thousand Eight Hundred and Seventeen Only				
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DCL-SAT-Po-018 - 0323

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: 90009
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
	TOTAL	24,817.00	

Nadeef
04/05/2023