

Doha-Qatar			
Petty Cash Summary (26/1/23 to 31/1/23)			
Pay Date	Voucher No.	Amount	Remarks
26/01/2023	DCLSNP00140-0123	613.00	Purchase of Milk for Office Pantry#68899
26/01/2023	DCLSNP00141-0123	164.00	Medical Expenses for Emp:2335
26/01/2023	DCLSNP00142-0123	123.00	Medical Expenses for Emp:2540
26/01/2023	DCLSNP00143-0123	50.00	Vehicle Maintenance#68897
26/01/2023	DCLSNP00144-0123	80.00	Vehicle Towing charges#68861
26/01/2023	DCLSNP00145-0123	2,887.00	Purchase of monthly Pantry item Purchased
28/01/2023	DCLSNP00147-0123	50.00	Merchandiser T- shirts Fee#68896
28/01/2023	DCLSNP00149-0123	400.00	Juice FOC Sample courier charges for Jordan Customer
29/01/2023	DCLSNP00151-0123	1,250.00	Court Verdict Amount Deposited to bank for Jan-2023
30/01/2023	DCLSNP00157-0123	372.00	DHL Courier charges#2616906084
30/01/2023	DCLSNP00158-0123	370.00	DHL Courier charges#6344943371
30/01/2023	DCLSNP00159-0123	360.00	Health Certificate Renewal Exp#68900
30/01/2023	DCLSNP00160-0123	150.00	Food Expenses for Fahim for data uploadin SAP#68801
30/01/2023	DCLSNP00161-0123	1,500.00	Vehicle Traffic Violation fee#68809
31/01/2023	DCLSNP00162-0123	5,000.00	Expert Fee to Law Firm for Prabin Rai Criminal Case-8263-2022
31/01/2023	DCLSNP00163-0123	71.00	Medical Expenses for Emp:373
31/01/2023	DCLSNP00164-0123	50.00	Medical Expenses for Emp:2719
31/01/2023	DCLSNP00165-0123	68.00	Medical Expenses for Emp:1973
31/01/2023	DCLSNP00166-0123	34.00	Medical Expenses for Emp:1212
31/01/2023	DCLSNP00167-0123	207.00	Medical Expenses for Emp:1782
31/01/2023	DCLSNP00168-0123	144.00	A1 Size Color Scanning dandy approval drawing for completion ce
31/01/2023	DCLSNP00169-0123	2,423.00	Sales Vehicle Fuel Expenses#68816
31/01/2023	DCLSNP00170-0123	400.00	Vehicle Inspection fee#68817
31/01/2023	DCLSNP00171-0123	420.00	Production forklift fuel Expenses#68815
31/01/2023	DCLSNP00172-0123	2,149.00	Plumbing & Electrical, cleanning item and Stamp Pad
31/01/2023	DCLSNP00173-0123	1,984.00	Hard Disc,Water kettle,Tissue Roll,Cleaning Item.
31/01/2023	DCLSNP00174-0123	1,836.00	Glue, Rubber Mat,Cotton Gloves,Cement,cable.
31/01/2023	DCLSNP00175-0123	500.00	Torch Tower Tender Fee#68806
31/01/2023	DCLSNP00176-0123	48.00	Food Expenses for Admin Satff
31/01/2023	DCLSNP00177-0123	10.00	Key Copy for new joinee#68814
	TOTAL	23,713.00	

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4/1/2023