

QATAR FOOD INDUSTRIES CO. - FOODCO
PETTY CASH -05-06-2025

S.NO	Account No.	Account Name	Amount	TOTAL
1	401151	PETROL EXP.QFI - SALES VEHICLES	1788.00	1931.00
1	401771	VEHICLE MAINTENANCE EXPENSES	140.00	
1	401623	PARKING FEE	3.00	
2	401151	PETROL EXP.QFI - SALES VEHICLES	896.00	976.00
2	401771	VEHICLE MAINTENANCE EXPENSES	80.00	
3	401151	PETROL EXP.QFI - SALES VEHICLES	1589.00	1932.00
3	401771	VEHICLE MAINTENANCE EXPENSES	235.00	
3	401623	PARKING FEE	9.00	
3	401957	PAYMENT FOR SAMPLES (VEG.GHEE TIN - SAMPLES) PURCHASE	99.00	
4	401151	PETROL EXP.QFI - SALES VEHICLES	2783.50	2979.50
4	401771	VEHICLE MAINTENANCE EXPENSES	175.00	
4	401623	PARKING FEE	21.00	
5	401151	PETROL EXP.QFI - SALES VEHICLES	1332.00	1332.00
6	401886	REGISTRATION OF 1 PRODUCTS ON THE ELECTRONIC SYSTEM OF MOPH	180.00	180.00
7	401014	CUSTOMS CLEARANCE CHARGES OF PALM STEARIN SAMPLES	580.00	580.00
		TOTAL	9,910.50	9,910.50

SR.EXECUTIVE FINANCE

ASST. MANAGER FINANCE

SR.MANAGER - FINANCE

GM