



**SRQ-B1**  
**Salem Rashid Al Qubaisi Trading Co. L.L.C**

**Payroll Preview Register**

Period : JUN-20

Period No: 6

Year : 2020

Employee Name Afsar Puthiya Maliyekkal

Staff Number ST101

Sl.No	Grade	Step	Segment Code	Element Code	Element Details	Payable Amount	Accr.Amt	Element Type	Driven By
1	GRADE1	STEP1	611101	BASIC SALARY	BASIC SALARY	2,400.00		Benefit	Y
2	GRADE1	STEP1	611104	LUNCH ALLOWANCE	LUNCH ALLOWANCE	130.00		Benefit	Y
3	GRADE1	STEP1	611108	OTHER ALLOWANCE	OTHER ALLOWANCE	200.00		Benefit	Y
8	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	OVERTIME ALLOWANCE	110.00		Benefit	N
9	GRADE1	STEP1	221107	LOAN REFUND	LOAN REFUND	-500.00		Deduction	N
10	GRADE1	STEP1	611201	LEAVE SALARY	LEAVE SALARY		200.00	Accruals	Y
11	GRADE1	STEP1	611301	GRATUITY	GRATUITY		22,725.32	Accruals	Y
12	GRADE1	STEP1	618106	STAFF TICKET	STAFF TICKET		91.67	Accruals	Y
13	GRADE1	STEP1	618119	HEALTH INSURANCE	HEALTH INSURANCE		78.08	Accruals	Y
Total Payment of Afsar Puthiya Maliyekkal						2,340.00	23,095.07		

**Net Payable/Accrual Amount : 2,340.00 23,095.07**

**Payroll Preview Register-Element Summary**

Period : JUN-20

Period No: 6

Year : 2020

Element Code	Element Name	Segment Code	Segment Name	Payable Amount	Accr Amt
BASIC SALARY	BASIC SALARY	611101	Salary & Wages	2,400.00	
OVERTIME ALLOWANCE	OVERTIME ALLOWANCE	611103	Over Time Allowance	110.00	
LUNCH ALLOWANCE	LUNCH ALLOWANCE	611104	Lunch Allowance	130.00	
LOAN REFUND	LOAN REFUND	221107	Payroll Control Account	-500.00	
STAFF TICKET	STAFF TICKET	618106	Staff Ticket Expense		91.67
GRATUITY	GRATUITY	611301	Gratuity Expense		22,725.32
LEAVE SALARY	LEAVE SALARY	611201	Leave Salary Expense		200.00
HEALTH INSURANCE	HEALTH INSURANCE	618119	Health Insurance Exp		78.08
OTHER ALLOWANCE	OTHER ALLOWANCE	611108	Other Allowance	200.00	
				2,340.00	23,095.07