

G/L Account 207900 Related Party Payable A/C (Due To)  
 Company Code 5202

Sl	Vendor	Vendor Name	Posting Date	Document Date	Document No	Reference	Assignment	Type	Pr.Prt	Local Cur	Local Cray Amt	Sign doc	Text
<input type="checkbox"/>	✓		31.01.2023	31.01.2023	2311000019	DCLJV00056-0123	23110000192023	AB	1002	QAR	48,047.51-	✓	WATER & ELEC JAN.23
<input type="checkbox"/>	✓		28.02.2023	28.02.2023	2311000020	DCLJV00065-0223	23110000192023	AB	1002	QAR	72,144.97-	✓	WATER & ELEC FEB.23
<input type="checkbox"/>	✓		31.03.2023	31.03.2023	2311000021	DCLJV00078-0323	23110000212023	AB	1002	QAR	50,874.50-	✓	WATER & ELEC MAR.23
<input type="checkbox"/>	✓		30.04.2023	30.04.2023	2311000093	DCLJV00038-0423	23110000932023	AB	1002	QAR	57,087.26-	✓	WATER & ELEC APR.23
<input type="checkbox"/>	✓		31.05.2023	31.05.2023	2311000094	DCLJV00040-0523	23110000932023	AB	1002	QAR	81,469.57-	✓	WATER & ELEC MAY.23
<input type="checkbox"/>	✓		30.06.2023	30.06.2023	2311000123	DCLJV00057-0623	23110001232023	AB	1002	QAR	58,444.52-	✓	ELC & WATER -JUN.23
<input type="checkbox"/>	✓		31.07.2023	31.07.2023	2311000165	DCLJV00052-0723	23110001642023	AB	1002	QAR	81,139.14-	✓	ELECT. -JUL.23
<input type="checkbox"/>	✓		31.07.2023	31.07.2023	2311000167	DCLJV00052-0723	23110001642023	AB	1002	QAR	10,347.35-	✓	WATER -JUL.23
-										QAR	✓ 459,554.82-		

Asn

Dandy Company Ltd

Report ID: CSOL-GA-006-01

## Account Ledger for the period between

01/01/2023 And 31/07/2023

Finance Book

CONSOLIDATED

Amount In

Actual

Currency

QAR

Date	Transaction Type	Document Number	Cost Center	Analysis Code	Subanalysis Code	Remarks	Debit	Credit
12060100370	Due From-DCL / UNB							
01/01/2023		Opening Balance					127,976.27	0.00
31/01/2023	RegularJv	DCLJV00056-0123				Qbake ST-26 Electricity and Water exp for the month of JAN-23	48,047.51 ✓	0.00
28/02/2023	RegularJv	DCLJV00065-0223				Qbake st 26 electricity and water expense for the month of FEB 2023	72,144.97 ✓	0.00
31/03/2023	RegularJv	DCLJV00078-0323				Qbake st 26 electricity and Water expense for the month of MAR 2023	50,874.50 ✓	0.00
30/04/2023	RegularJv	DCLJV00038-0423				Qbake st 26 electricity & water expense for the month of APRIL 2023	57,087.26 ✓	0.00
31/05/2023	RegularJv	DCLJV00040-0523				Qbake st 26 electricity & water expense for the month of May 2023	81,469.57 ✓	0.00
30/06/2023	RegularJv	DCLJV00057-0623				Qbake st 26 electricity & water expense for the month of June 2023	58,444.52 ✓	0.00
31/07/2023	RegularJv	DCLJV00052-0723				Qbake ST26 Water Expense FTM July 2023	10,347.35 ✓	0.00
31/07/2023	RegularJv	DCLJV00052-0723				Qbake ST26 Electricity Expense FTM July 2023	81,139.14 ✓	0.00
Period Total							✓ 459,554.82	0.00
Closing Balance							587,531.09	0.00
Net Closing							587,531.09	

Run Date : 06/08/2023 11:32:13 AM

Page 2 of 3

4808.5

	Total Qbale consumed units
2,746,649.00	(9,556,921.00)
2,820,385.00	(9,773,205.00)
73,736.00	(216,284.00)

96722  
125864  
29142

Electricity	
From 1 - 4000	0.13
From 4001 - 10000	0.17

D-11 -62420

69 499.97

	49,504.97
Invoice	49,505.00
Diff Due to rate	[0.03]

Total

Dandy - Cost	35,362.26
Qbake - Cost	48,047.51
	83,409.77
	83,409.77
	83,420.00
	(10.23)

from 10001, 9999999999 0.22

	Water	
From 1-50 M3		6
From 51-9999999 M3		8.6

-949.08

33,909.80

	33,914.80
Invoice	33,915.00
Difference due to rate	(0.20)
Total difference due to rate	

Total Q Bake	48,047.51	
Total DCL	35,362.26	
	83,409.77	
Charges	10	
	83,420	Match with Invoice

\* Total to be debited to Obake for the month of Sep QAR is 48,010.49(Electricity QAR:46,701.05+ Water QAR 1309.44)  
 \* Set 26 Fire guard expenses is to be taken 50 % to dandy and obake  
 \* Total submeter for Electricity Nos: 5, (5 + 50% Security = Qd Amount)  
 \* Water Security Common (50 % Dandy and Obake) : (Dandy Amount = Total - 50% security - Obake Meter)

Dr	41,774.15
Cr	8,354.83
Cr	2,088.71
Cr	16,709.66
Cr	8,354.83
Cr	2,088.71
Cr	2,088.71
Cr	2,088.71
Cr	
Cr	
Cr	
Cr	
Cr	
Cr	

Cr Total	61,774.15
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6,173.36	Qbake st 26 electricity and water expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 electricity expense for the month of JAN 2023
1,254.67	Qbake st 26 electricity expense for the month of JAN 2023
	Qbake st 26 water expense for the month of JAN 2023
113.67	Qbake st 26 water expense for the month of JAN 2023
2,529.34	Qbake st 26 water expense for the month of JAN 2023
1,254.67	Qbake st 26 water expense for the month of JAN 2023
	Qbake st 26 water expense for the month of JAN 2023
113.67	Qbake st 26 water expense for the month of JAN 2023
	Qbake st 26 water expense for the month of JAN 2023
113.67	Qbake st 26 water expense for the month of JAN 2023

Name: Rajeeb Kumar Jha  
Co:- USB/UNB Channel: MT/TT/INS  
Cost Centre: 5202001001  
Cust.: - Prd: -  
Location: -  
Asset Desc. -  
Initial: Rajeeb

Unit	As per Reading Maintenance	%	Diff brown kharna & maint	Total Unit consumed for Dec2022
DCI	51811		23%	28,929
O Bake	176099		77%	97,211
	225910			126140

96722  
:25864  
79142

Electricity

From 4001 - 10000

From 10001 - 9999999999	0.22
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Water	
From 1-50 M3	6
From 51-999999 M3	8.6

Diff 12614076,466.00

Invoice  
Diff Due to rate

76,466.00

76,461.00

Unit	As per Reading Maintenance		Diff btwn Idharana & maint	Total Unit consumed for July 2021
DCL	3,529.14	0.77	1,381.39	4910.5281
Q Baka	1,041.00	0.23	407.47	1448.4718
	4570.14		1788.86	63

1788.86

Total

34,510.60

Dandy - Cost	54,826.63
Qbake - Cost	72,144.97
	130,971.60
	130,971.60
	130,982.00
	(10.40)

Electricity Expense for the month of March-2023 ST 2 Old Meter

	54,515.60
Invoice	54,516.00
Difference due to rate	(0.40)
Total difference due to rate	

Total Q Bate	72,144.97
Total DCL	58,836.63
	130,981.60

Charges	130,982	Match with invoice	130982	101
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**Note:**

- \* Total to be debited to Qbake for the month of Sep QAR is 48,010.49 (Electricity QAR: 36,701.05 + Water QAR: 1309.44)
- \* Si 26 Fire guard expenses is to be taken 50 % to dandy and qbake
- \* Total submeter for Electricity Nos: 5, (5 + 50% Security + Q bake)
- \* Water Security Common (50 % Dandy and Qbake), (Dandy Amount + Total - 50% security - Qbake Meter)

Dr	59,688.11
Cr	11,937.62
Cr	2,984.41
Cr	23,875.25
Cr	11,937.62
Cr	2,984.41
Cr	2,984.41
Cr	2,984.41
Cr	
Cr	
Cr	
Cr	
Cr	
Cr	

JV for ref DCLJV00065-0223

Cr Total	59,688.11	12,456.36
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12,456.86		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
		Cable at 26 electricity expense for the month of FEB 2023
2,491.37		Cable at 26 water expense for the month of FEB 2023
		Cable at 26 water expense for the month of FEB 2023
4,982.74		Cable at 26 water expense for the month of FEB 2023
2,491.37		Cable at 26 water expense for the month of FEB 2023
		Cable at 26 water expense for the month of FEB 2023
622.84		Cable at 26 water expense for the month of FEB 2023
622.84		Cable at 26 water expense for the month of FEB 2023
622.84		Cable at 26 water expense for the month of FEB 2023

Name: Rajeeb Kumar Jha  
Co: ~~USB/UNB~~ Channel: MT/TT/INS  
Cost Centre: 52020010D1  
Cust.: - Prd: -  
Location: -  
Asset Desc: -  
Initial: Rajeeb



Unit	As per Reading Maintenance	%	Diff btwn kharana & maint	Total Unit consumed for MAR2023
DCL	59019.5	24%	(84)	58.5
Q Rate	188360.5	76%	(265)	188.5
	247379		269	248.5

Electricity	
From 1 - 4000	0.13
From 4001 - 10000	0.17

Diff	-350
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\$3,796.43

Unit	As per Reading Maintenance		DfT brwn kharama & maint	Total Unit consumed for July 2021
DCI	3,556.73	0.77	92.34	3649.0660
Q. Baka	1,076.00	0.23	27.93	1103.9359
	4632.73		120.27	4753

Dandy - Cost	43,673.12
Chaise - Cost	50,874.51
	94,547.63
	94,547.63
	94,558.00
	(10.37)

as per invoice Reading Starting (02-01-2023)	296277
as per invoice Reading Ending (12-02-2023)	301030
as per invoice (total unit)	4753

Total

40,751.00

	40,756.00
Invoice	40,756.00
Difference due to rate	-
Total difference due to rate	-

Electricity Expense for the month of March-2023 ST 2 Old Meter

Total Q Bake	50,874.51
Total DCL	43,683.12
	94,557.63

Charges	94,557.63			
	94,558	Match with Invoices	94,558	10

**Note:**

- \* Total to be debited to Qbake for the month of Sep QAR is 48,010.49 (Electricity QAR: 46,701.05 + Water QAR: 1309.44)
- \* St 26 Fire guard expenses is to be taken 50 % to dandy and qbake
- \* Total submeter for Electricity Nos: 5, (5 + 50% Security = Q bake)
- \* Water Security Common (50 % Dandy and Qbake), (Dandy Amount = Total - 50% security - Qbake Meter)

1	Due From-CL / UNB		22060100370
2	MAINT-PROD	20%	42020000071
3	STORE-ADP	5%	42020000071
4	PROD	40%	42020000071
5	LSALE-INT	20%	44020000069
6	LSALE-TT	5%	44020000069
7	LSALE-MORE	1%	44020000069
8	DSOPTN	5%	44020000069
9	MAINT-PROD	20%	42020000069
10	STORE-ADP	5%	42020000069
11	PROD	40%	42020000069
12	LSALE-INT	20%	44020000069
13	LSALE-TT	5%	44020000069
14	LSALE-MORE	5%	44020000069
15	DSOPTN	1%	44020000069

IV for ref      DOI/V00063-0223

Cf Total	41,320.68
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9,493.83	Oblique sz 26 electricity & water expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
	Oblique sz 26 electricity expense for the month of APRIL 2023
1,898.77	Oblique sz 26 water expense for the month of APRIL 2023
474.69	Oblique sz 26 water expense for the month of APRIL 2023
3,797.55	Oblique sz 26 water expense for the month of APRIL 2023
1,898.77	Oblique sz 26 water expense for the month of APRIL 2023
474.69	Oblique sz 26 water expense for the month of APRIL 2023
474.69	Oblique sz 26 water expense for the month of APRIL 2023
474.69	Oblique sz 26 water expense for the month of APRIL 2023

1493.67

Name: Rajeeb Kumar Jha  
Co: USB/UNB Channel: MT/TT/INS  
Cost Centre: 5102001001  
Cust.: — Prd: —  
Location: —  
Asset Desc. —  
Initial: Rajeeb.

96722  
125864  
29142

Electricity	
From 1 - 4000	0.13
From 4001 - 10000	0.17

Diff -28110.90909

64561 17262.44333  
47298.55667

From 10001 - 9999999999	0.22
<b>Water</b>	
From 1-50 M3	6
From 51-999999 M3	8.6

Dandy - Cost	46,902.94
Qibake - Cost	57,087.28
	103,990.20
	103,990.20
	103,995.00
	(4.80)

as per invoice Reading Starting (02-01-2023)	301030
as per invoice Reading Ending (12-02-2023)	305629
as per invoice (total unit)	4599

Total

39,429.20

Electricity Expense for the month of March-2023 ST 2 Old Meter

	39,434.20
Invoice	39,434.00
Difference du to rate	0.20
Total difference due to rate	

**Note:**

- \* Total to be debited to Qbake for the month of Sep QAR is 48,010.49(Electricity QAR:46,701.05 + Water QAR: 1309.44)
- \* St 26 Fire guard expenses is to be taken 50 % to dandy and qbake
- \* Total submeter for Electricity Nos: 5, (5 + 50% Security = Q bake)
- \* Water Security Common (50 % Dandy and Qbake), (Dandy Amount = Total - 50% security - Qbake Meter)

1	Due From-PCI / USB		1206100370
2	MAINT-PROC	20%	42070200071
3	STORE-AMPM	35%	42070200071
4	PROC	40%	42070200071
5	LSALT-MT	20%	44020000069
6	LSALT-YR	35%	44020000069
7	LSALT-HORE	5%	44020000071
8	DSPTCH	5%	44020000071
9	MAINT-PROC	20%	47020000069
10	STORE-AMPM	35%	47020000069
11	PROC	40%	47020000069
12	LSALT-MT	20%	44020000069
13	LSALT-TT	35%	44020000069
14	LSALT-HORE	5%	44020000069
15	DSPTCH	5%	44020000069

IV for ref      PCUV00055-0273

Or Total	47,298.56
	57,087.26

9,788.71	Oblique st 26 electricity & water expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
	Oblique st 26 electricity expense for the month of APRIL 2023
1,957.74	Oblique st 26 water expense for the month of APRIL 2023
489.64	Oblique st 26 water expense for the month of APRIL 2023
3,915.48	Oblique st 26 water expense for the month of APRIL 2023
1,957.74	Oblique st 26 water expense for the month of APRIL 2023
489.64	Oblique st 26 water expense for the month of APRIL 2023
489.64	Oblique st 26 water expense for the month of APRIL 2023
489.64	Oblique st 26 water expense for the month of APRIL 2023

Name: Rajeeb Kumar Jha  
Co:- USB/UNB Channel: MT/TT/INS  
Cost Centre: 5202001001  
Cust.: \_\_\_\_\_ Prd: \_\_\_\_\_  
Location: \_\_\_\_\_  
Asset Desc. \_\_\_\_\_  
Initial: Rajeeb

ST-26 ELECTRICITY AND WATER WORKINGS FOR THE MONTH OF MAY 2023 - (DANDY - Q BAKE)

5184

5184

Electricity		Guard Room / Fire Fighting		Building A		Building B		Qbake building Meter	
Meter Reading	Main Electric Line	Meter No: 2058406835440	Meter No: 2058406835439	Meter No: 2058406835437	Meter No: 2058406835438	Meter No: 2058406835436	Meter No: 2158406796631	Meter No: 2158406796633	QBAKE
Last Reading Date (KW) (10-04-2023)	13388450	176054	705059	916108	817004	532258	92811	24450	10759228
Last Reading Date (KW) (10-05-2023)	13729070	186822	730002	947920	843111	552126	99955	27199	10596263
Total unit Consumed (KW)	340620	109768	24943	31812	26107	18668	7144	2749	237015
	DCL	5384							98221
	Qbake								

As per Invoice Reading Starting (10-04-2023) 13488159.09  
As per Invoice Reading Ending (10-05-2023) 13742210  
As per Invoice (total unit) 453950.9

Rate Calculation (Electricity)		Unit		Dandy		Unit		Qbake	
From	To	Rate	Unit	Rate	Unit	Rate	Unit	Rate	Unit
From 1 - 4000	5400	0.13	1,092.00	0	0.13	-	-	-	-
From 4001 - 10000	17600	0.17	2,142.00	0	0.17	-	-	-	-
From 10001 - 9999999999	109,901	0.22	24,178.23	323049.8691	0.22	71,070.97			
	130901.04		27,412.23			71,070.97			

(0.00)

Invoice 58,488.20  
Diff Due to rate 58,493.00  
(4.80)

58,483.20

Water		Guard Room / Fire Fighting		QBAKE Meters		Dandy units	
Meter Reading	Main Water Line	Meter No: 191610006	Meter No: 190777253	Meter No: 160953730	Meter No: 191609995	Meter No: 191609996	Meter No: 191609994
Last Reading Date (KW) (01-04-2023)	304210.8	307	9805	36	1502	1362	292
Last Reading Date (KW) (01-04-2023)	309016.3	307	10389	36	1664	1554	356
Total unit Consumed (M3)	4885.54	0	584	0	162	192	36
							3,792.54

As per Invoice Reading Previous (12-03-2023) 305629  
As per Invoice Reading Ending (12-03-2023) 311365  
As per Invoice (total unit) 5736

930.46

Rate Calculation (Water)		Unit		Dandy		Unit		Qbake	
From	To	Rate	Unit	Rate	Unit	Rate	Unit	Rate	Unit
From 1-50 M3	50	6	348.00	0	6	-	-	-	-
From 51-99999999 M3	4468.860548	8.6	38,432.70	1209.139452	8.6	10,398.60			
			38,780.70			10,398.60			

Total

49,178.80

Electricity Expense for the month of March-2023 ST 2 Old Meter

Invoice 49,181.80  
Difference due to rate 49,184.00  
(0.20)

Total Q BAKE 81,469.57  
Total DCL 66,201.43  
Charges 147,672.00  
Match with Invoice 94558 53,114

Note:  
\* Total to be debit to Qbake for the month of Sep QAR is 48,010.49 (Electricity QAR: 46,701.05 + Water QAR: 1309.44)  
\* 5% 26 Fire guard expense is to be taken 50 % to dandy and qbake  
\* Total submitter for Electricity May '5, (5 + 50% Security + Q BAKE)  
\* Water Security Common (50 % Dandy and Qbake) . (Dandy Amount = Total - 50% security - Qbake Meter)

1	Due From DCL / UNB	12060100370
2	BAHRT-PROD	470202000071
3	STORE-R&PH	470202000071
4	PROD	470202000071
5	LS&E-ART	440202000071
6	LS&E-IT	440202000071
7	LS&E-HOME	440202000071
8	DSPTCH	440202000071
9	BAHRT-PROD	470202000069
10	STORE-R&PH	470202000069
11	PROD	470202000069
12	LS&E-ART	440202000069
13	LS&E-IT	440202000069
14	LS&E-HOME	440202000069
15	DSPTCH	440202000069

JV for ref DCL/V0065-0223

Q Total 71,070.97  
81,469.57

10,398.60

Unit	As per Reading	%	Diff brwn	Total Unit
DCL	98221	29%	53,680	130,901
Q BAKE	242199	71%	80,651	323,050
	340620		133336.8093	453,951

-113330.0091

64561 18616.77524

45944.22476

Unit	As per Reading	%	Diff brwn	Total Unit
DCL	5782.54	0.79	79.432	4516.86
Q BAKE	1,013.00	0.11	196.14	3209.139452
	4,805.54		910.46	5736

Dandy - Cost 66,192.43  
Qbake - Cost 81,469.57  
147,662.00  
147,662.00  
(15.00)

Name: Rajeeb Kumar Jha  
Co:- 458/UNB Channel: MT/TT/INS  
Cost Centre: 520200100/  
Cust.: - Prd: -  
Location: -  
Asset Desc: -  
Initial: R. Jha



96722  
125864  
29142

Electricity	
From 1 - 4000	0.13
From 4001 - 10000	0.17

D4f -176430

64561	18722.69
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45638.31

From 10001 - 9999999999 0.22

Water	0
From 1-50 M3	6
From 51-999999 M3	8.6

(0.00)

	73,163.83
Invoice	73,164.00
Diff Due to rate	(0.17)

Unit	As per Reading Maintenance		Diff. brown kharama & makni	Total Unit consumed for July 2021
DCI	3,920.86	0.74	(1,495.58)	2,425.28
Q Baka	1,343.00	0.26	(512.28)	830.722700
	5,263.86		-7007.86	327

-2007.86

Total

27,912.40

Dandy - Cost  
Qbake - Cost

42,532.71  
58,444.52  
101,077.23  
101,077.23  
101,087.00  
19.77

Electricity Expense for the month of March-2023 ST 2 Old Meter

	27,923.40
Invoice	27,923.00
Difference due to rate	0.40
Total difference due to rate	

**Notes:**

- \* Total to be debited to Qbake for the month of Sep QAR is 48,010.49 (Electricity QAR: 46,701.05 + Water QAR: 1309.44)
- \* \$226 Fire guard expenses is to be taken 50 % to dandy and qbake
- \* Total submeter for Electricity Nos: 5 , (\$ + 50% Security = Q bake)
- \* Water Security Common (50 % Dandy and Qbake) , (Dandy Amount = Total - 50% security - Qbake Meter)

Dr	51,300.30
Cr	10,260.06
Cr	2,565.02
Cr	20,520.12
Cr	10,260.06
Cr	2,565.02
Cr	2,565.02
Cr	2,565.02
Cr	
Cr	
Cr	
Cr	
Cr	
Cr	

JV for ref DCLV00065-0223

Cr Total	51,300.30
	58,444.92

7,144.22	Oblique at 26 electricity & water expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
	Oblique at 26 electricity expense for the month of June 2023
1,428.84	Oblique at 26 water expense for the month of June 2023
357.21	Oblique at 26 water expense for the month of June 2023
2,857.69	Oblique at 26 water expense for the month of June 2023
1,428.84	Oblique at 26 water expense for the month of June 2023
	Oblique at 26 water expense for the month of June 2023
357.21	Oblique at 26 water expense for the month of June 2023
357.21	Oblique at 26 water expense for the month of June 2023

7.14422

Name: Rajeeb Kumar Jha  
Co:- USB/UNB Channel: MT/TT/INS  
Cost Centre: 5202001001  
Cust.: \_\_\_\_\_ Prd: \_\_\_\_\_  
Location: \_\_\_\_\_  
Asset Desc. \_\_\_\_\_  
Initial: Rajeeb



