

ALCAT- ASPHALT PLANT
ANALYSIS OF OOREDOO PAYMENTS YEAR 2023

SL.NO	NAME	DESIGNATION	PHONE NO	ACCOUNT NO	Nov-23			Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
					Total Bill Amount	Personal Calls	Comapany Usage	Total Bill Amount	Total Bill Amount	Total Bill Amount	Total Bill Amount	Total Bill Amount
1	Internet & Landline office	Office	44210946	1001074028	849.00		849.00	849.00	849.00	849.00	849.00	849.00
2	Tele 2	Office	44351363	1000955336	150.00		150.00	150.00	150.00	150.00	150.00	150.00
3	Zuhair	Senior Executive -HR	33725832	1005482648	82.00		82.00	82.00	82.00	82.00	82.00	82.00
4	Marini	Office (Internet Sim Card)	66173149	1017346082	400.00		400.00	400.00	400.00	400.00	400.00	400.00
5	Zahid	Document Controller	66749352	1017346076	39.00		39.00	39.00	39.00	39.00	39.00	39.00
6	Internet & Landline office	Office	44503710	1007950452	849.00		849.00	849.00	849.00	849.00	849.00	849.00
7	Landline	Office	44501146	1007950455	150.00		150.00	150.00	150.00	150.00	150.00	150.00
8	Tariq	QA-QC Manager	66844745	1017346077	39.00		39.00	39.00	39.00	39.00	39.00	39.00
9	Landline	GM Office	40291033	1007401139	150.00		150.00	150.00	150.00	150.00	150.00	150.00
10	Gafoor	P & M Asst. Manager	33395462	1017346080	120.00		120.00	120.00	120.00	120.00	120.00	120.00
11	Sabah	BDM	50648709	1013367945	72.00		72.00	72.00	72.00	72.00	72.00	72.00
12	Madi *	Manager-Operations	55532698	1005343933			-		-	-	-	-
13	Kamaluddin *	General Manager	33047589	1005211633	334.00		334.00	224.00	224.00	224.00	378.99	376.21
14	Binas	Manager-Finance	33986691	1009419363	39.00		39.00	39.00	39.00	39.00	39.00	39.00
15	Subair	Accounts Officer	50980215	1018392705	39.00		39.00	39.00	39.00	39.00	39.00	39.00
16	Zayani	Sr. Accounts Officer	50280859	1020948017	39.00		39.00	39.00	39.00	43.87	-	-
17	Adil Ayub	Data Entry Operator	66532461	1020948018	39.00		39.00	39.00	39.00	43.87	-	-
SUB-TOTAL					3,390.00		3,390.00	3,280.00	3,280.00	3,289.74	3,356.99	3,354.21

Note* Mr.Kamaluddin is using personal mobile for official purpose as per the business requirement.

Prepared By



Mohammed Zayani

Verified By



Mohamed Binas

Approved By



Kamalludeen Aboobaker