

PAYMENT TRANSFER DETAILS

S.No	Description	Amount
1	Dubai Electricity & Water Authority	27,262.78
2	Etisalat	6,285.22
TOTAL		33,548.00

UMMSAID ABKERY DUBAI BRANCH
DUBAI ELECTRICITY & WATER AUTHORITY
PAYMENT HISTORY

LOCATION	YEAR 2023												TOTAL
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Office 2024506369	8,778.20	8,707.80	8,074.20	8,883.80	-	-	-	-	-	-	-	-	34,444.00
DC - Electricity Expense	8,778.20	8,707.80	8,074.20	8,883.80	-	-	-	-	-	-	-	-	
	21280 KWH	21120 KWH	19680 KWH	21320 KWH									
2024565310	6,455.00	6,173.40	5,293.40	5,715.80	-	-	-	-	-	-	-	-	29,637.60
DC - Electricity Expense	6,455.00	6,173.40	5,293.40	5,715.80	-	-	-	-	-	-	-	-	
	16050 KWH	15360 KWH	13360 KWH	14320 KWH									
2024606377	13,872.08	13,090.64	10,897.68	10,302.80	-	-	-	-	-	-	-	-	48,163.20
DC - Electricity Expense	13,872.08	13,090.64	10,897.68	10,302.80	-	-	-	-	-	-	-	-	
	7,591.40	7,194.20	5,962.20	5,786.20									
DC - Water Expense	18560 KWH	17580 KWH	14880 KWH	14480 KWH									
	5,714.28	5,355.24	4,480.08	4,298.60									
	115280 IG	108240 IG	91080 IG	83600 IG									
DC - Sewage Removal Expense	576.40	541.20	455.40	418.00									
2028744200	384.80	361.60	338.40	408.00	-	-	-	-	-	-	-	-	1,492.80
DC - Electricity Expense	384.80	361.60	338.40	408.00	-	-	-	-	-	-	-	-	
	1,120 KWH	1,040 KWH	960 KWH	1,200 KWH									
Staff Accommodation - Universal Global DMCC 2038873798	705.72	765.72	676.80	685.79	-	-	-	-	-	-	-	-	2,832.03
GA - Electricity - Staff Accommodation	705.72	765.72	676.80	685.79	-	-	-	-	-	-	-	-	
	393.05	222.05	187.83	196.83									
	645 KWH	745 KWH	627 KWH	658 KWH									
GA - Water - Staff Accommodation	252.10	291.80	242.60	242.60									
	6,390 IG	7,040 IG	5940 IG	5540 IG									
GA - Sewage Removal - Staff Accommodation	31.90	35.20	29.70	29.70									
GA - Other Government Fees (Housing Charges)	216.67	216.67	216.67	216.67									
TOTAL :	30,193.80	29,099.16	25,280.48	25,996.19	-	-	-	-	-	-	-	-	110,569.63

Signature

PHONE BILLS FOR YEAR 2022

Month	048 833303	04 5915573	048 878751	048 878725	056 5224363	056 1885785	056 5224364	056 5224360	056 8531803	056 4020247	056 5054478	056 5224361	056 5224365	056 1778499	056 5385267	056 9989214	Prepays	TOTAL
	Landline	Internet	Fax	DGM	Mr. Abraham	Mr. Sam	Mr. Shahid	Hazique	Admin	Ajmal	Azeem	Nadeem	Anil Kumar	Shahir	Zuhair	Mir Ali	34 Con.	
Jan	128.74	1,968.75	99.75	99.75	348.89	291.00	105.00	252.77	110.86	131.94	236.16	105.00	105.00	105.00	185.28	215.42	1,606.50	5,095.81
Feb	118.03	1,968.75	99.75	99.75	300.53	239.06	105.00	199.95	104.85	122.53	231.77	105.00	105.00	105.00	133.86	204.01	1,640.39	5,883.23
Mar	126.85	1,968.75	99.75	99.75	314.21	230.87	105.00	434.76	65.37	105.00	238.24	105.96	105.00	105.64	126.09	117.22	2,249.10	6,597.56
Apr	123.70	1,968.75	99.75	99.75	312.16	275.65	105.00	299.00	60.50	114.43	291.21	105.00	105.01	105.00	233.97	107.30	1,820.70	6,226.87
May	121.81	1,968.75	99.75	99.75	321.98	239.94	105.00	267.72	103.28	105.47	225.13	105.00	108.78	105.00	133.43	138.60	1,846.95	6,096.34
Jun	130.62	1,968.75	99.75	99.75	300.21	288.14	105.00	235.71	100.15	107.40	270.83	127.28	105.00	105.00	144.10	112.08	1,846.95	6,141.72
Jul	122.43	1,968.75	99.75	99.75	304.59	279.23	105.00	215.82	72.07	109.15	221.56	105.00	105.00	105.00	153.11	132.81	1,878.46	6,077.48
Aug	114.25	1,969.66	99.75	99.75	306.84	313.35	105.00	359.14	53.12	204.32	222.82	105.00	105.00	105.00	121.30	145.68	1,880.82	6,310.80
Sep	702.98	1,968.75	99.75	99.75	208.16	235.54	107.32	552.03	87.05	105.00	231.76	105.00	105.00	105.00	136.77	144.26	2,019.00	7,013.12
Oct	4,551.97	1,968.75	99.75	99.75	215.73	294.40	105.00	533.06	90.91	134.10	227.45	169.70	105.00	105.00	142.98	170.66	2,017.40	11,031.61
Nov	-	1,968.75	99.75	99.75	214.06	331.26	105.00	275.91	118.74	111.72	258.73	118.27	110.40	105.00	145.22	154.01	2,085.77	6,302.34
Dec	40.63	1,968.75	99.75	99.75	215.60	189.99	117.58	250.83	88.65	112.64	277.25	105.00	105.00	105.00	165.64	146.40	2,000.56	6,090.02
Total	6,282.01	23,625.91	1,197.00	1,197.00	3,363.96	3,208.43	1,274.91	3,876.70	1,055.55	1,463.70	2,932.91	1,356.21	1,269.19	1,260.64	1,821.75	1,788.45	22,892.60	79,866.92

PHONE BILLS FOR YEAR 2023

Month	048 833303	04 5915573	048 878751	048 878725	056 5224363	056 1885785	056 5224364	056 5224360	056 8531803	056 4020247	056 5054478	056 5224361	056 5224365	056 1778499	056 5385267	056 9989214	Prepays	TOTAL
	Landline	Internet	Fax	DGM	Mr. Abraham	Mr. Sam	Mr. Shahid	Hazique	Admin	Ajmal	Azeem	Nadeem	Anil Kumar	Shahir	Zuhair	Mir Ali	34 Con.	
Jan	122.44	1,968.75	99.75	99.75	194.90	175.72	105.00	263.83	92.00	105.00	235.39	107.32	107.24	105.95	426.82	144.64	1,925.70	6,280.20
Feb	116.77	1,968.75	99.75	99.75	201.53	172.61	119.02	327.74	87.97	109.97	249.70	113.95	105.00	105.00	136.83	174.37	1,904.70	6,093.41
Mar	112.67	1,968.75	99.75	99.75	237.72	169.90	105.65	235.05	58.18	118.59	248.45	109.63	105.00	105.00	134.57	155.39	1,904.70	5,968.75
Apr	117.39	1,968.75	99.75	99.75	189.58	162.76	108.20	210.65	60.73	107.32	240.80	105.00	105.00	105.00	136.36	166.08	1,899.45	5,882.57
May																		-
Jun																		-
Jul																		-
Aug																		-
Sep																		-
Oct																		-
Nov																		-
Dec																		-
Total	469.27	7,875.00	399.00	399.00	823.73	680.99	437.87	1,037.27	298.88	440.88	974.34	435.90	422.24	420.95	834.58	640.48	7,634.55	24,224.93

Personal Calls - Apr'23

Mr. Abraham	63.00
Mr. Sam	52.50
Mr. Shahid	38.77
Hazique	50.40
Ajmal	3.52
Azeem	15.96
Prepaid	178.50
Total	402.65

Total amount to be paid for Apr'23 :

6,285.22

Debit