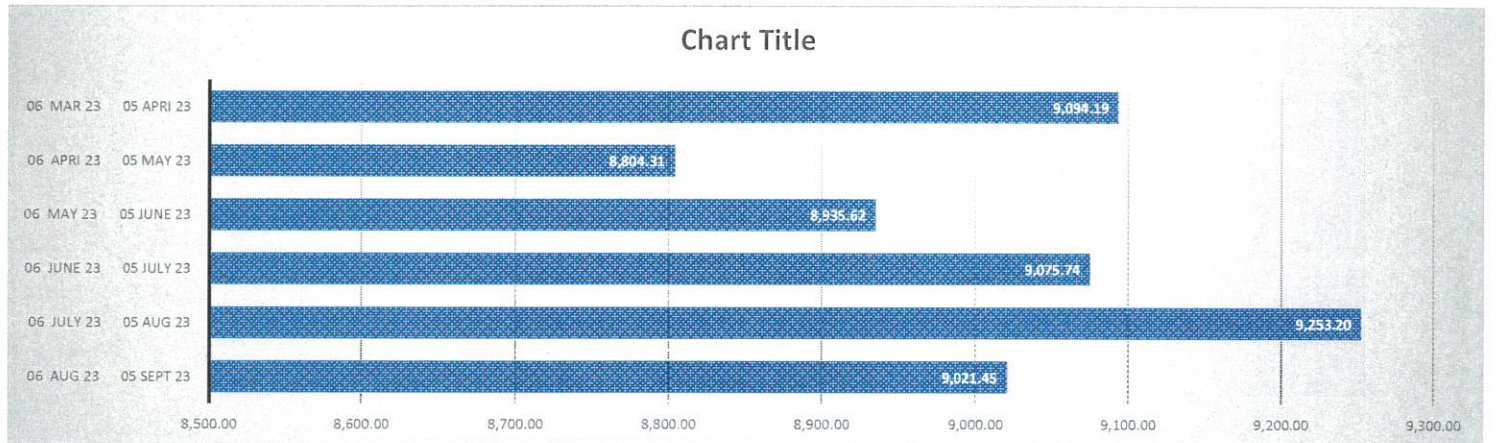


2333000399 - P/ 2334000699

QATAR FLOUR MILLS CO, PO. BOX 1444, DOHA QATAR

TELEPHONE EXPENSES

				23-Sep	23-Aug	23-Jul	23-Jun	23-May	23-Apr
SR.	TEL.NO.	ACCOUNT NO.	USER	06 Aug 23 05 Sept 23	06 July 23 05 Aug 23	06 June 23 05 July 23	06 May 23 05 June 23	06 Apr 23 05 May 23	06 Mar 23 05 Apr 23
1	44489666	1001120500	DIRECT LINE	3,357.45	3,474.24	3,411.74	3,271.62	3,140.31	3,347.99
2	44438137	1000054303	FAX GM OFFICE	150.00	264.96	150.00	150.00	150.00	232.20
3	44435496	1000655789	MILL CONTROL	158.00	158.00	158.00	158.00	158.00	158.00
4	44439751		ROOM	158.00	158.00	158.00	158.00	158.00	158.00
5	44415000	1000054296	PABX-Direct Line -Sale	175.00	175.00	175.00	175.00	175.00	175.00
6	afmcd	1000054304	INTERNET	555.00	555.00	555.00	555.00	555.00	555.00
7	44311737	1000807006	ADSL - QFM	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00
8	qfmhr	1001046810	INTERNET	70.00	70.00	70.00	70.00	70.00	70.00
9	44415149	1000054300	ADSL - ARZAK	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00
TOTAL (A)				9,021.45	9,253.20	9,075.74	8,935.62	8,804.31	9,094.19



QATAR FLOUR MILLS COMPANY -STAFF CELL PHONE EXPENSES FROM 06 AUG, 2023 TO 05 SEPT 2023

Sr No	Service No	Emp No	Username	Designation	Dept	Plan As Per Policy (Designation)	Approved Plan as per policy provided to us	Active Plan	Approval Status	Approved Limit	Maximum Limit including OP, country key	Approval Status	Adjustments/ Discount	OP Approval Status	Personal Charges	Net Payable
1	66447388	5595	KAMDOD ABDUL AZIZ	Sr. Manager	MAINT	Aamali 150		Aamali 90	Approved			Approved	-138		17.50	72.00
2	66457270	2448	ASHIK MAHAMMAD	Technician	SAHEER	Aamali 65		Aamali 65	Approved			Approved	-86		17.50	56.50
3	55517353	2420	SHAIKH MOHAMMED	Assistant Manager	MAINT	Aamali 65		Aamali 250	Approved			Approved	-50			200.00
4	55865471	2867	AWAIS AHMED	Executive	ADMIN	Aamali 65		Aamali 150	Approved			Approved	120		17.50	120.00
5	66952974	2163	EL SAM UMER AHMAD	Public Relations Officer	ADMIN	Aamali 65		Aamali 90	Approved			Approved	72	-103		72.00
6	55755350	2998	ELIAZ ALI SAYYAD FATH	Technician	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
7	33318992	2332	EL BASHIR ABDELBAK	Customer Service Executive	FLR DEL	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
8	55835453	2783	FAHIM RASHID	Manager	FIN	Aamali 150		Aamali 150	Approved			Approved	-198			222.00
9	50162456	6370	MOHAMED FARIK ALI	Executive	FIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
10	50664275	2907	FAROOQUE AHMED	Accountant	FIN	Aamali 65		Aamali 65	Approved			Approved	39	-121		56.50
11	66450894	5253	HIFZUR RAHMAN	Miller	PROD	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
12	55492652	3001	HOSSAM HASSAN EL	Executive	ADMIN	Aamali 65		Aamali 90	Approved			Approved	72	-103		72.00
13	50398878	3930	JALEES KOKKADAN	Assistant Manager	LAB	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
14	66104842	4689	JIT BAHADUR BANU	Labour	FLR DEL	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
15	33608036	3453	KHALIL KARIM	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
16	55395720	3193	KHURSHID AHMED	Supervisor	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-121	17.50	56.50
17	66521180	4837	Krishna Bahadur	Driver	SAHEER	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
18	66890164	2254	LAL MAHAMMAD RASH	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
19	50496453	3152	MAJID JOHN JOHN	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-121	17.50	56.50
20	50554634	6317	MAMUN UR RASHID	Supervisor	STORE	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
21	55934132	7202	MOHID KHALID RAIS	Jr. Engineer	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
22	33726198	3136	MD KUJARAT	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
23	55835805	2812	MD SALIM	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
24	66986178		Mills Control Room	Miller	PROD	Aamali 65		Aamali 250	Approved			Approved	200	-50		200.00
25	55521283	6850	MOHAMED ANUS ALI	Supervisor	STORE	Aamali 65		Aamali 65	Approved			Approved	39	-86	10.00	49.00
26	33718673	6518	MOHAMED NALEEN	Driver	FLR DEL	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
27	50210911	6725	MOHAMMED EHTESH	Supervisor	FLR DEL	Aamali 65		Aamali 65	Approved			Approved	39	-121	17.50	56.50
28	66651329	2560	MOHD. IYABUL	Technician	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
29	33283624	7165	JAMSHAD KHAN	Driver	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
30	50396874	2075	MOHD. TAHIR BASH	Assistant Manager	FLR DEL	Aamali 65		Aamali 90	Approved			Approved	72	-103		72.00
31	51162123	7164	MOHAMED ASATH	Supervisor	MAINT	Aamali 65		Aamali 65	Approved			Approved	72	0		53.94
32	50550225	4214	NUJAMAUDEN ABD	Sr. Engineer	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
33	55835671	7125	NUJAMAUDEN ABD	Manager	PROD	Aamali 150		Aamali 150	Approved			Approved	39	-86		39.00
34	50365944	6113	NIXON NEPOLIAN N	Supervisor	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-121	17.50	56.50
35	66807961	4805	OMAR MIWAKOND	Camp Boss	ADMIN	Aamali 65		Aamali 65	Approved			Approved	39	-121		56.50
36	55217361	5154	RASAN NAWAS	Assistant	ADMIN	Aamali 65		Aamali 65	Approved			Approved	120	36	17.50	120.00
37	33535501	3089	SAHEER ABDULLAH	Assistant Manager	SAHEER	Aamali 65		Aamali 150	Approved			Approved	222	-198	350	572.00
38	50196211	2273	SAYED MOHAMED	Auto Technician	SAHEER	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
39	55996640	2841	SHABEER HUSSAIN	Manager	PROD	Aamali 150		Aamali 65	Approved			Approved	39	-86		159.00
40	50394402	2208	SHAHID ALI YUSUF	Assistant Manager	FIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		40.25
41	66825212	MILLS	QFM Mobile Broadband		PROD			Mobile Broadband 500	Approved			Approved	400	-100		400.00
42	66731385	QFM	BANK OTP	Executive	FIN	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
43	33802663	3400	SYED HUSSAIN	Executive	FIN	Aamali 65		Aamali 65	Approved			Approved	39	-121	17.50	56.50
44	55984331	3824	UMAR MEHMOOD	Supervisor	MAINT	Aamali 65		Aamali 65	Approved			Approved	39	-86		39.00
45	50651359	2336	VISHNU PRASAD NE	Execution Officer	ADMIN	Aamali 65		Aamali 90	Approved			Approved	72	-103		72.00
46	66115673	4169	ZAIN MEHDI	Assistant Manager	ADMIN	Aamali 65		Aamali 300	Approved			Approved	222	-233		222.00

202.50 4028.19

Row Labels	Sum of Net Payable	Sum of Personal Charges
ADMIN	905	852.50
FIN	453.25	418.25