

Qoredo Payment from 06-SEP-2023 to 05-OCT-2024															
Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Monthly Rental	Name	Emp Code	Aamal pack	Discount %	Discount amount	Net Amal Pack	Additional usage Charges co./yr	Adjustment	Payment to Qoredo	Personal Usage	Total Expense to the Company
1	1003857395	66712535	Aug-24	340.00	SARWAT FAROOQUI-6196	6196	300.00	26%	78	222.00	-	-	222.00	-	222.00
2	1007748173	66437153	Aug-24	220.00	MOHAMMED SHOAB-6630	6630	65.00	40%	26	39.00	-	(17.50)	39.00	17.50	39.00
3	1007561734	33708674	Aug-24	285.00	ZUBAIR ALAM-3895	3895	250.00	20%	50	200.00	-	(17.50)	200.00	17.50	200.00
4	1007639138	50403125	Aug-24	175.00	MOHAMMAD SHARIQUE IMAM-5043	5043	90.00	20%	18	72.00	-	-	72.00	-	72.00
5	1007938907	50051453	Aug-24	210.00	FAIZAL MUHAMMED-2445	2445	90.00	20%	18	72.00	-	(17.50)	72.00	17.50	72.00
6	1005586187	55923965	Aug-24	175.00	SALESH YOUSAF-4080	4080	90.00	20%	18	72.00	-	-	72.00	-	72.00
7	1001106122	55840228	Aug-24	235.00	MOHAMMED IBRAHIM-2089	2089	150.00	20%	30	120.00	-	-	120.00	-	120.00
8	1005395120	66115582	Aug-24	210.00	MOHAMMED ALI KHAN-3508	3508	90.00	20%	18	72.00	-	(17.50)	72.00	17.50	72.00
9	1003871093	66768772	Aug-24	235.00	MOHAMMAD KHUSHNAWAZ ALAM-6641	6641	150.00	20%	30	120.00	-	-	120.00	-	120.00
10	1007181250	66264911	Aug-24	175.00	SHIYAS IBRAHIM-3653	3653	90.00	20%	18	72.00	-	-	72.00	-	72.00
11	1004014801	66691265	Aug-24	175.00	JOSEPH MEHAL-4934	4934	90.00	20%	18	72.00	-	-	72.00	-	72.00
12	1004723315	66993757	Aug-24	155.00	KAMAL PASHA PALAMADAM	6840	65.00	40%	26	39.00	-	-	39.00	-	39.00
13	1003697288	55845808	Aug-24	235.00	RAJAHAN THOTTOLI-2531	2531	150.00	20%	30	120.00	-	-	120.00	-	120.00
14	1007859585	33120756	Aug-24	155.00	DELWAR HOSSAIN-3023	3023	65.00	40%	26	39.00	-	-	39.00	-	39.00
15	1011180373	50229682	Aug-24	175.00	ABDUL JALEEL-4946	4946	-	20%	0	-	-	-	-	-	-
16	1010392440	66177018	Aug-24	270.00	SK IMRAN AHMED 6256	6256	150.00	20%	30	120.00	-	(17.50)	120.00	17.50	120.00
17	1009697870	33653234	Aug-24	175.00	AHMED MUZAWIR-3066	3066	90.00	20%	18	72.00	-	-	72.00	-	72.00
18	1010830468	55342756	Aug-24	200.00	AGUSTUS MARK VARGAS-4871	4871	150.00	20%	30	120.00	-	-	120.00	-	120.00
19	1008339229	50560911	Aug-24	175.00	SHABEER-4873	4873	90.00	20%	18	72.00	-	-	72.00	-	72.00
20	1008909676	55693259	Aug-24	175.00	FAIZAN KATHERI- 6308	6308	90.00	20%	18	72.00	-	-	72.00	-	72.00
21	1013614838	33199390	Aug-24	155.00	PRAGASH-2761	2761	65.00	40%	26	39.00	-	-	39.00	-	39.00
22	1011402203	33151677	Aug-24	240.00	KIWAN USMAN-5105	5105	150.00	20%	30	120.00	1.00	(17.50)	121.00	17.50	121.00
23	1011402202	33592231	Aug-24	210.00	MOHAMMOOD UR RAHMAN-5143	5143	90.00	20%	18	72.00	-	(17.50)	72.00	17.50	72.00
24	1011418452	66135620	Aug-24	155.00	RAJA MOHAMMED - FABIAN JUDE	6281	65.00	40%	26	39.00	-	-	39.00	-	39.00
25	1012059531	50165876	Aug-24	140.00	HABEEB MUHAMMED -5403	5403	90.00	20%	18	72.00	-	-	72.00	-	72.00
26	1012309140	55752472	Aug-24	175.00	WASI ULLAH KHAN-5533	5533	90.00	20%	18	72.00	-	-	72.00	-	72.00
27	1011180375	50549242	Aug-24	155.00	JUNED AHMAD-4555	4555	65.00	40%	26	39.00	-	-	39.00	-	39.00
28	1012929718	66521849	Aug-24	175.00	SIRAJ MUHAMMED- 3821	3821	90.00	20%	18	72.00	-	-	72.00	-	72.00
29	1012929731	66516945	Aug-24	175.00	TAYAB ALI - 5661	5661	90.00	20%	18	72.00	-	-	72.00	-	72.00
30	1012929734	66417408	Aug-24	175.00	NIZAMUDEEN ABDUL MAJEED-5687	5687	90.00	20%	18	72.00	-	-	72.00	-	72.00
31	1012929733	66295448	Aug-24	175.00	THAJUDEEN ABDUL MAJEED-5688	5688	90.00	20%	18	72.00	-	-	72.00	-	72.00
32	1012929736	66417434	Aug-24	175.00	MUFADH KURUKKAL-5689(MUHAMMED MUHSIN)	5689	90.00	20%	18	72.00	-	-	72.00	-	72.00
33	1012929730	66498545	Aug-24	175.00	MUHAMMED MUHSIN-5756	5756	90.00	20%	18	72.00	-	-	72.00	-	72.00
34	1013367943	50636385	Aug-24	-	SYED KASHIF HASSAN-5941	5941	-	20%	0	-	-	-	-	-	-
35	1013614242	44600250	Aug-24	150.00	SALES OFFICE LAND LINE	LINE	150.00	0%	0	150.00	-	-	150.00	-	150.00
36	1014521625	66886985	Aug-24	155.00	ABDUL NASIR - 5222(FARHAN SHAIKH)	5222	65.00	40%	26	39.00	-	-	39.00	-	39.00
37	1014553159	55626423	Aug-24	155.00	TUAN RISHAD DAIN - 6033	6033	65.00	40%	26	39.00	-	-	39.00	-	39.00
38	1014874847	50182336	Aug-24	155.00	FABIAN JUDE GDBEZ-6281	6281	65.00	40%	26	39.00	-	-	39.00	-	39.00
39	1000054288	55042596	Aug-24	500.00	QFI STORE (HHT)	HHT	500.00	20%	100	400.00	-	-	400.00	-	400.00
40	1016858585	33874362	Aug-24	190.00	KALEEM JAVED-6488	6488	65.00	40%	26	39.00	-	(17.50)	39.00	17.50	39.00
41	1016890105	33178430	Aug-24	155.00	MUHAMMED HASAINAR-5674	5674	65.00	40%	26	39.00	-	-	39.00	-	39.00
42	1017001026	66050857	Aug-24	155.00	ATHEEQ PASHA-7212	7212	65.00	40%	26	39.00	-	-	39.00	-	39.00
43	1017149916	55697132	Aug-24	155.00	MOHAMED EL MALEKI MAROUF-2989	2989	65.00	40%	26	39.00	-	-	39.00	-	39.00
44	1017150008	55704368	Aug-24	155.00	NARANWATTAGE LASANTHA CHAMINDA LIYANWILA-3041	3041	65.00	40%	26	39.00	-	-	39.00	-	39.00
45	1017150010	55717089	Aug-24	155.00	BIR BAHADUR SUNAR-3593	3593	65.00	40%	26	39.00	-	-	39.00	-	39.00
46	1017150011	55708264	Aug-24	155.00	GOPAL YOGI-3871(MD ANBARUL RAIN)	3871	65.00	40%	26	39.00	-	-	39.00	-	39.00
47	1017150012	55690456	Aug-24	155.00	KHALID HOSAIN-3972	3972	65.00	40%	26	39.00	-	-	39.00	-	39.00
48	1017150013	55639201	Aug-24	155.00	ISWOR SHRESTHA BRIJA LAL SHRESTHA-4147	4147	65.00	40%	26	39.00	-	-	39.00	-	39.00
49	1017150014	55706854	Aug-24	155.00	MANOJ KUMAR RAI-4530 (NOORULLAH NAZAR AHMAD)	4530	65.00	40%	26	39.00	-	-	39.00	-	39.00
50	1017150016	55645829	Aug-24	155.00	KAMAL PRASAD RIAL-4546	4546	65.00	40%	26	39.00	-	-	39.00	-	39.00
51	1017150019	55718963	Aug-24	155.00	SHARAN KUMAR RAI-4573	4573	65.00	40%	26	39.00	-	-	39.00	-	39.00
52	1017150020	55714636	Aug-24	155.00	AKBAR KHAN MIYA-4581	4581	65.00	40%	26	39.00	-	-	39.00	-	39.00
53	1017150021	55709857	Aug-24	155.00	HAMISI RAMA MWABAH4675	4675	65.00	40%	26	39.00	-	-	39.00	-	39.00
54	1017150022	55709045	Aug-24	155.00	MOHAN SEN-4684	4684	65.00	40%	26	39.00	-	-	39.00	-	39.00
55	1017150024	55625164	Aug-24	155.00	BIJAY RAI-4756(MUHAMMAD ISRAF NOOR KARIM)	4756	65.00	40%	26	39.00	-	-	39.00	-	39.00
56	1017150027	55716731	Aug-24	155.00	IBRAHIM KABARI-5016	5016	65.00	40%	26	39.00	-	-	39.00	-	39.00
57	1017150029	55714662	Aug-24	155.00	ABID UR REHMAN GUL QAMIR-5141	5141	65.00	40%	26	39.00	-	-	39.00	-	39.00
58	1017150030	55683768	Aug-24	155.00	MD SAKIR MD SAPHRID-5283	5283	65.00	40%	26	39.00	-	-	39.00	-	39.00
59	1017150032	55691436	Aug-24	155.00	ASIM ULLAH JAN REHMAN JAN-5573	5573	65.00	40%	26	39.00	-	-	39.00	-	39.00
60	1017150033	55694756	Aug-24	155.00	MUSSAWIR KHAN NAWAB KHAN-5576	5576	65.00	40%	26	39.00	-	-	39.00	-	39.00
61	1017150034	55693441	Aug-24	155.00	SALMAN KHAN MUSAFIR KHAN-5578	5578	65.00	40%	26	39.00	-	-	39.00	-	39.00
62	1017150035	55698407	Aug-24	-	MOHAMMED ABBAS (T STORE)	5624	-	40%	0	-	-	-	-	-	-
63	1017150037	55710484	Aug-24	155.00	MOHAMMAD WASIM AKHTAR	5625	65.00	40%	26	39.00	-	-	39.00	-	39.00
64	1017150038	55698471	Aug-24	-	PRITHVI NARAYAN SHAH-5627	5627	-	40%	0	-	-	-	-	-	-
65	1017150041	55706173	Aug-24	155.00	YUBRAJ NEUPANE-5628	5628	65.00	40%	26	39.00	-	-	39.00	-	39.00
66	1017150042	55702416	Aug-24	155.00	MOHAMED CASIM NISHAD	6857	65.00	40%	26	39.00	-	-	39.00	-	39.00
67	1017150044	55716819	Aug-24	155.00	MOHAMED SUFEK	6859	65.00	40%	26	39.00	-	-	39.00	-	39.00
68	1017150046	55658754	Aug-24	155.00	MAHENDRAN SATHASIVAM	6990	65.00	40%	26	39.00	-	-	39.00	-	39.00
69	1017150047	55677985	Aug-24	155.00	MD ANISH RAIN-6146	6146	65.00	40%	26	39.00	-	-	39.00	-	39.00
70	1017150048	55696238	Aug-24	155.00	MUHAMMAD NADEEM HUSSAIN FAQIR-6148	6148	65.00	40%	26	39.00	-	-	39.00	-	39.00
71	1017150049	55712815	Aug-24	155.00	MANSUR KHA FAITHAN-6168	6168	65.00	40%	26	39.00	-	-	39.00	-	39.00
72	1017150050	55696838	Aug-24	155.00	HAZRAT BILAL NAWAB KHAN-6302	6302	65.00	40%	26	39.00	-	-	39.00	-	39.00
73	1017150051	55689659	Aug-24	155.00	ABDUL GAFAR-6314	6314	65.00	40%	26	39.00	-	-	39.00	-	39.00
74	1017150052	55706473	Aug-24	155.00	PAUL GATHUKU KAIMURU-6454	6454	65.00	40%	26	39.00	-	-	39.00	-	39.00
75	1017150053	55706353	Aug-24	155.00	HAJI UR REHMAN-6555	6555	65.00	40%	26	39.00	-	-	39.00	-	39.00
76	1017844242	50177649	Aug-24	155.00	NAVEED UR REHMAN BISMILLAH-3290	3290	65.00	40%	26	39.00	-	-	39.00	-	39.00
77	1017844250	50198175	Aug-24	155.00	ADIL KHAN SADIQ KHAN	4861	65.00	40%	26	39.00	-	-	39.00	-	39.00
78	1017844251	50179529	Aug-24	155.00	NAUSHAD AMBALATHUVEETIL KUNJAYARU-5029										

Qoredeo Payment from 06-SEP-2023 to 05-OCT-2024															
Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Monthly Rental	Name	Emp Code	Aamali pack	Discount %	Discount amount	Net Aamali Pack	Additional usage Charges Co-A/c	Adjustment	Payment to Qoredeo	Personal Usage	Total Expense to the Company
106	1015080467	66806299	Aug-24	190.00	MAHESH KUMAR	6072	65.00	40%	26	39.00	-	(17.50)	39.00	17.50	39.00
107	1013047358	33659747	Aug-24	220.00	MOHAMMAD HAFIZ-5864	5864	65.00	40%	26	39.00	14.15	(17.50)	53.15	17.50	53.15
108	1005736164	55092345	Aug-24	175.00	NARAYANA HARIHARAN	5568	90.00	20%	18	72.00	-	-	72.00	-	72.00
109	1012578079	33718231	Aug-24	155.00	NIMA DORJE TAMANG	4483	65.00	40%	26	39.00	-	-	39.00	-	39.00
110	1013133350	33341601	Aug-24	250.00	OIL CONTROL ROOM	OIL CONTROL ROOM	250.00	20%	50	200.00	-	-	200.00	-	200.00
111	1008009718	50648867	Aug-24	155.00	MOHAMMED KALEEMULLAH HUSSAIN	6519	65.00	40%	26	39.00	-	-	39.00	-	39.00
112	1015080466	66572643	Aug-24	190.00	SYED ARSHAD	5123	65.00	40%	26	39.00	-	(17.50)	39.00	17.50	39.00
113	1020243959	50737963	Aug-24	155.00	MD SAMSAJ-7167	7167	65.00	40%	26	39.00	-	-	39.00	-	39.00
114	1020249458	51126379	Aug-24	115.00	SHAWN MARTIN D'SOUZA	7176	65.00	40%	26	39.00	-	-	39.00	-	39.00
115	1020366133	66607140	Aug-24	115.00	ABDUL MANAS	7187	65.00	40%	26	39.00	-	-	39.00	-	39.00
116	1005120625	33359108	Aug-24	155.00	REFATUL ISLAM HERO	5914	65.00	40%	26	39.00	-	-	39.00	-	39.00
117	1012921555	55784880	Aug-24	155.00	GULAM RABBANI - 7222	7222	65.00	40%	26	39.00	-	-	39.00	-	39.00
118	1013803543	55395720	Aug-24	190.00	KHURSHID AHAMED-6422	6422	65.00	40%	26	39.00	-	-	39.00	-	39.00
119	1021327203	51140103	Aug-24	185.00	AJAY KUMAR CHAUDHARY-5885	5885	65.00	40%	26	39.00	-	-	39.00	-	39.00
120	1021327209	51138220	Aug-24	185.00	ASIF IQBAL NAZIR - 6557	6557	65.00	40%	26	39.00	-	-	39.00	-	39.00
121	1021639402	66957925	Aug-24	300.00	SHASHIN HARIKISHANBHAI JUTHANI-7242	7242	300.00	26%	78	222.00	-	-	222.00	-	222.00
122	1021714228	51143826	Aug-24	185.00	SALMAN MUSALMAN- 6834	6334	65.00	40%	26	39.00	-	-	39.00	-	39.00
123	1021714225	51146169	Aug-24	185.00	ZUBAIR AHMAD WAZIR - 5778	5778	65.00	40%	26	39.00	-	-	39.00	-	39.00
124	1021771367	51180977	Aug-24	185.00	SHAFEEQ PUNNILATH - 7306	7306	65.00	40%	26	39.00	-	-	39.00	-	39.00
125	1021859643	52092144	Aug-24	185.00	JABIR ARSHAD - 7314	7314	65.00	40%	26	39.00	-	-	39.00	-	39.00
126	1019947673	51159403	Aug-24	155.00	MAHENDRA ADHIKARI - 5242	5242	65.00	40%	26	39.00	-	-	39.00	-	39.00
127	1021714224	51142846	Aug-24	185.00	CHANAKA MAHESH - 5399	5399	65.00	40%	26	39.00	-	-	39.00	-	39.00
128	1021879645	66707210	Aug-24	185.00	RISAD MUHAMMED	7320	65.00	40%	26	39.00	-	-	39.00	-	39.00
129	1021879647	66776813	Aug-24	185.00	MOHAMMAD NEZAMUDDIN	7293	65.00	40%	26	39.00	-	-	39.00	-	39.00
130	1021879644	66762566	Aug-24	185.00	RAM KRISHNA CHHETRI KRISHNA CHHETRI	7319	65.00	40%	26	39.00	-	-	39.00	-	39.00
131	1022078169	66314862	Aug-24	185.00	SAHABE ALAM -7349	7349	65.00	40%	26	39.00	-	-	39.00	-	39.00
132	1022139150	60054306	Aug-24	185.00	ROCKY SHARMA-7356	7356	65.00	40%	26	39.00	-	-	39.00	-	39.00
133	1022139147	60054287	Aug-24	185.00	HARBHAI SINGH-7357	7357	65.00	40%	26	39.00	-	-	39.00	-	39.00
134	1022139145	60054285	Aug-24	185.00	GURMAIL SINGH-7348	7348	65.00	40%	26	39.00	-	-	39.00	-	39.00
135	1022139143	60052971	Aug-24	185.00	JOIY JOHN-7342 (AHMED MOHAMED TAHIR)	7342	65.00	40%	26	39.00	-	-	39.00	-	39.00
136	1022139155	60055402	Aug-24	185.00	RAJEESH KAROTH-7350 (MUHAMMAD SHOAB ABDUL HALEEM)	7350	65.00	40%	26	39.00	-	-	39.00	-	39.00
137	1022139153	60053140	Aug-24	185.00	NAHAS SHEREEF-7353 (JUNAID ABDUL CAREEM	7353	65.00	40%	26	39.00	-	-	39.00	-	39.00
138	1022441765	55539084	Aug-24	155.00	PARMOD KUMAR YADAV RAJMANGAL YADAV-6117	6117	65.00	40%	26	39.00	-	-	39.00	-	39.00
139	1022348803	66018162	Aug-24	155.00	JANAKA MADUWANATHA - 6995	6995	65.00	40%	26	39.00	-	-	39.00	-	39.00
140	1022348801	66128657	Aug-24	155.00	KEWAL KRISHNAN DEV RAJ -7391	7391	65.00	40%	26	39.00	-	-	39.00	-	39.00
141	1022348802	66031508	Aug-24	155.00	KHAGENDRA DAHAL - 7397	7397	65.00	40%	26	39.00	-	-	39.00	-	39.00
142	1022788199	33696420	Aug-24	185.00	MOHAMED FAHAD	7467	65.00	40%	26	39.00	-	-	39.00	-	39.00
143	1022771674	52034475	Aug-24	155.00	OIL PLANT	6072	65.00	40%	26	39.00	-	-	39.00	-	39.00
144	1020948018	66532461	Aug-24	155.00	SAMUEL OTIENO ODUOR-7478	7478	65.00	40%	26	39.00	-	-	39.00	-	39.00
145	1022876444	33895031	Aug-24	155.00	JANG BAHADUR CHAUDHARY-2926	2926	65.00	40%	26	39.00	-	-	39.00	-	39.00
146	1022876443	33895691	Aug-24	155.00	MD MOFID-7461	7461	65.00	40%	26	39.00	-	-	39.00	-	39.00
147	1022876442	33946470	Aug-24	155.00	ROJ MAHAMAD SEKHA-7409	7409	65.00	40%	26	39.00	-	-	39.00	-	39.00
148	1022876440	33950338	Aug-24	155.00	AMMAR BAHADUR THARU-5886	5886	65.00	40%	26	39.00	-	-	39.00	-	39.00
149	1022876448	33849312	Aug-24	155.00	NIJAMUDIN MIYA-7468	7468	65.00	40%	26	39.00	-	-	39.00	-	39.00
150	1023020551	59984238	Aug-24	155.00	MUHAMMED RASIK KADOOR CHANAKAL-7429	7429	65.00	40%	26	39.00	-	-	39.00	-	39.00
151	1023020548	59985746	Aug-24	155.00	RANJITH MANNAMMAL-5208	5208	65.00	40%	26	39.00	-	-	39.00	-	39.00
152	1022876441	33964187	Sep-24	155.00	MUSTUPHA MIYA KAWARI-7433	7433	65.00	40%	26	39.00	-	-	39.00	-	39.00
153	1023020550	59984700	Sep-24	155.00	IRFAN GULZAR-5218	5218	65.00	40%	26	39.00	-	-	39.00	-	39.00
TOTAL							12,550.00		4,024.00	8,526.00	21.40	(210.00)	8,547.40	210.00	8,547.40

CHECK LIST

ALL ARE QFI EMPLOYEES

Yes