

G/L Account
Company Code

207900 Related Party Payable A/C (Due To)
5202

S.	Vendor	Vendor Name	Posting Date	Document Date	DocumentNo	Reference	Assignment	Type	Tr.Pmt	Local Cur	Local Ctry Amt	Closing doc	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>		31.01.2023	31.01.2023	2311000019	DCLJV00056-0123	23110000192023	AB	1002	QAR	48,047.51-	<input checked="" type="checkbox"/>	WATER & ELEC JAN.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		28.02.2023	28.02.2023	2311000020	DCLJV00065-0223	23110000192023	AB	1002	QAR	72,144.97-	<input checked="" type="checkbox"/>	WATER & ELEC FEB.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		31.03.2023	31.03.2023	2311000021	DCLJV00078-0323	23110000212023	AB	1002	QAR	50,874.50-	<input checked="" type="checkbox"/>	WATER & ELEC MAR.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		30.04.2023	30.04.2023	2311000093	DCLJV00038-0423	23110000932023	AB	1002	QAR	57,087.26-	<input checked="" type="checkbox"/>	WATER & ELEC APR.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		31.05.2023	31.05.2023	2311000094	DCLJV00040-0523	23110000932023	AB	1002	QAR	81,469.57-	<input checked="" type="checkbox"/>	WATER & ELEC MAY.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		30.06.2023	30.06.2023	2311000123	DCLJV00057-0623	23110001232023	AB	1002	QAR	58,444.52-	<input checked="" type="checkbox"/>	ELC & WATER -JUN.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		31.07.2023	31.07.2023	2311000165	DCLJV00052-0723	23110001642023	AB	1002	QAR	81,139.14-	<input checked="" type="checkbox"/>	ELECT. - JUL.23
<input type="checkbox"/>	<input checked="" type="checkbox"/>		31.07.2023	31.07.2023	2311000167	DCLJV00052-0723	23110001642023	AB	1002	QAR	10,347.35-	<input checked="" type="checkbox"/>	WATER -JUL.23
-										QAR	✓ 459,554.82-		

A30

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		✓ 46,047.51 ✓		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

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

1686

Electricity		Guard Room / Fire Fighting	Building A		Building B		Other Building Meter	
Meter Reading	Main Electric Line	Meter No: 2053406335440	Meter No:	Meter No: 20534063151439	Meter No: 2053406335437	Meter No: 2053406335436	Meter No: 213407868531	Meter No: 2135406796533
First Reading Date (KWH) (01-02-2013)	12931590	157005	657766	851511	761807	492727	752007	20797
Last Reading Date (KWH) (01-02-2013)	12839500	159377	670219	868207	775568	505578	860624	21337
Total unit Consumed (KWH)	225910	3372	12455	17296	33981	30851	40404	1054
DCL		3686						51813

169

Unit	As per Reading Maintenance %	Diff b/wn Isharam & maint	Total Unit consumed for Dec2022
DCL	31811	23%	28,929
Q Bako	174099	77%	97,211
	225910		126140
			352,050

1261-10

Electricity

From 10001 - 999999999999 0.22

Water

From 1-50 M3	6
From 51-1000000 M3	8.6

<u>as per invoice Reading Starting [02-01-2023]</u>	12946720			
<u>as per invoice Reading Ending [16-02-2023]</u>	12946726			
<u>as per invoice (total units)</u>	357050			
		Diff.		126140
Rate Calculation (Electricity)			Obtained	
	Dandy			
Unit	Rate	Amt	Unit	Rate
From 1 - 4000	6000	0.13	280.00	0
From 4001 - 10000	9000	0.17	1,534.00	0
From 10001 - 9999999999	657403.9463	0.22	14,462.29	271309.6054
	807403.39463		16,772.89	0.22

76,461.00

Water	Guard Room / Fire Fighting	QBEAK Meters						Gandy units		
Meter Reading	Main Water Line	Meter No: 191610008	Meter No: 190377253	Meter No: 190533750	Meter No: 191609995	Meter No: 191609993	Meter No: 191609996	Meter No: 191609994	Meter No: 191609991	Meter No: 210270585
First Reading Date [KWH] [01-01-2023]	289855.0	162	7866	36	983	808	103	420	52	295
Last Reading Date [KWH] [01-02-2023]	294458.76	162	8497	36	1147	1015	107	472	56	348
Total Unit Consumed (MWh)	4570.14	0	431	0	364	331	4	52	7	31

<u>as per invoice Reading Starting (02-01-2023)</u>	289918
<u>as per invoice Reading Ending (12-02-2023)</u>	296277
<u>as per Invoice (total unit)</u>	6359

Rate Calculation [Water]	Dandy			Okabe		
	Unk	Rate	Amt	Unit	Rate	Amt
From 1-50 M3	68	6	408.00	0	6	
From 51-99999999 M3	4847.528181	8.6	41,643.74	1448.471819	8.6	12,456.00
			42,055.74			12,456.00

Total

Dandy - Cost	58,826.63
Qbake - Cost	72,144.97
	130,971.60
	130,971.60
	130,982.00
	(1.37)

Electricity Expense for the month of March 2023 ₹ 3,014.50

Note:
* Total to be debited to Qbase for the month of Sep QAR is 48,014.95(Electricity QAR:6,701.05+ Water QAR: 1309
* Si 26 Fire guard expenses is to be taken 50 % to dandy and qbase
* Total subscriber for Electricity Nos: 5, (5 + 50% Security = Q base)
* Water Security Common (50 % Dandy and Qbase). (Dandy Amount is Total + 50% security - Qbase Amount)

Due From-DCL / UH8		12/08/2013 03:20	
MARSH-PROD	8%	4/20/2012 03:21	Dr
STORE-MARINA	5%	4/20/2012 03:21	C
PROD	40%	4/20/2012 03:21	C
LSALE-ART	20%	4/20/2012 03:21	C
LSALE-IT	5%	4/20/2012 03:21	C
LSALE-HOME	5%	4/20/2012 03:21	C
DPUFTH	3%	4/20/2012 03:21	C
MARSH-PROD	20%	4/20/2012 03:09	C
STORE-MARINA	5%	4/20/2012 03:09	C
PROD	40%	4/20/2012 03:09	C
LSALE-ART	20%	4/20/2012 03:09	C
LSALE-IT	5%	4/20/2012 03:09	C
LSALE-HOME	5%	4/20/2012 03:09	C

ANSWER

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

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

2613-5

Electricity		Guard Room / Fire Fighting		Building A		Building B		OBAKE Building Meter	
Meter Reading	Main Electric Line	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:
First Reading (KWH) [02-02-2023]	12819500	159377	670219	865807	775888	50578	887127	1238807	9941619
Last Reading Date (KWH) [03-03-2023]	13066880	166604	683864	793408	515610	85127	12022	12022	12022
Total Units Consumed (KWH)	247280	7227	13645	19031	17520	5523			184747
DCL		3613.2							
OBAKE		5113							

36135

	As per Reading Maintenance	%	Diff b/wn kharisma & maint.	Total Unit consumed for MAR2023
Unit				
DCL	59019.5	24%	(84)	58,936
Q. Balte	188360.5	76%	(266)	188,094
	247380		260	248,026

9
125

Electricity
From 1 - 4000 Q 13
From 4001 - 10000 Q 14

From 10001 - 999999999999 822

Water

53,736,43

Water	Guard Room / Fire Fighting	QSAE Meters						Dandy snks	
Meter Reading	Main Water Line	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:	Meter No:
First Reading Date (MM/DD/YY) [01-02-2023]	206458.76	190377253	1602533730	191609995	191609996	191609994	191609993	191609991	21027086
Last Reading Date (MM/DD/YY) [01-03-2023]	299031.47	1C2	8114	36	1147	1015	107	472	59
Total units Consumed (m³)	4632.73	0	617	8	148	120	554	62	395

as per invoice Reading Starting (02-01-2023) 2
as per invoice Reading Ending (12-02-2023) 3
as per invoice (total unit)

120

Rate Calculation (Water)	Dandy			Quake		
	Unit	Rate	Amt	Unit	Rate	Amt
From 1-50 M3	48	6	388.08	0	6	-
From 51-9999999 M3	3601.05660134	8.6	30,969.17	1103.9319665	8.6	9,493.77

Total

Electricity Expenses for the month of March 2023 at ₹ 0.11/-

Total Q Bake 50,874.51
Total DC 43,683.12

Note:
* Total to be debited to QBank 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 qbank
* Total submeter for Electricity (5% Dandy, 5% +50% Security = 25% to bank)
* Water Security Common (50% Dandy and Qbank), (Dandy Amount x Total 150%) = 75% to bank

1	Due From-OCL / UNB	120601003070	Dr	41,380.68
2	MABIT-PROD	20%	Cr	8,776.14
3	STORM-RHMPA	5%	Cr	2,069.03
4	PROD	40%	Cr	16,552.17
5	LSALE-INT	20%	Cr	8,276.14
6	LSALE-YT	10%	Cr	3,069.03
7	LSALE-MORE	1%	Cr	2,069.03
8	DPSHT	3%	Cr	2,069.03
9	MABIT-PROD	20%	Cr	8,776.14
10	STORM-RHMPA	5%	Cr	2,069.03
11	PROD	40%	Cr	16,552.17
12	LSALE-INT	20%	Cr	8,276.14
13	LSALE-YT	10%	Cr	3,069.03
14	LSALE-MORE	1%	Cr	2,069.03

Bifurcations 2000

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

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

Meter Reading	Guard Room / Fire Fighting	Building A		Building B		Qbake Building Meter	
Main Electric Line	Meter No: 2058406835440	Meter No: 2058406835439	Meter No: 2058406835437	Meter No: 2058406835438	Meter No: 2058406835436	Meter No: 2158406796631	Meter No: 2158406796633 QBARE
Last Reading Date (KWH) (10-04-2023)	23388450	176054	705059	916108	817004	532258	92811
Last Reading Date (KWH) (10-05-2023)	33729070	356822	730002	947920	849111	552126	99955
Total unit Consumed (KWh)	340620	107641	24943	31812	26107	19668	71995
DCL						7144	2749
Qbake							98221

as per invoice Reading Starting (10-04-2023) 13488159.09
as per invoice Reading Ending (10-05-2023) 13942110
as per invoice Total unit 453950.9

Dif 113330.9

Rate Calculation (Electricity)		Dandy		Qbake		
Unit	Rate	Amt	Unit	Rate	Amt	
From 1-4000	8402	0.13	1,092.00	0	0.13	-
From 4001-10000	17600	0.17	2,142.00	0	0.17	-
From 10001-999999999	109.901	0.22	24,478.23	323049.8691	0.22	71,070.97
			27,422.23			71,070.97
130901.04						

{0.00}

Invoice
Dif Due to rate
(4.80)

58,482.20
58,450.00
(4.80)

98,483.20

Water		Guard Room / Fire Fighting		Qbake Meters		Dandy units	
Main Water Line	Meter No: 191610006	Meter No: 190377153	Meter No: 160533730	Meter No: 191609993	Meter No: 191609993	Meter No: 191609994	Meter No: 210270566 DANDY
Last Reading Date (KWH) (01-04-2023)	304210.8	307	8025	30	1502	1362	192
Last Reading Date (KWH) (01-05-2023)	309016.3	307	30289	36	1664	1554	156
Total Unit Consumed (M3)	4805.54	0	584	0	162	192	36

as per invoice Reading Previous (12-02-2023) 305626
as per invoice Reading Ending (12-02-2023) 311365
as per invoice Total unit 5736

930.46

Rate Calculation (Water)		Dandy		Qbake		
Unit	Rate	Amt	Unit	Rate	Amt	
From 1-50 M3	58	0	0	6	0	
From 51-999999 M3	4468.860548	8.6	36,432.20	1209.139452	8.6	10,998.60
			36,780.20			10,998.60

Total 49,178.20

49,183.80
49,184.00
(0.20)
Total difference due to rate

Total Q BAKE 81,469.57
Total DCL 66,202.41
147,672.00

Charges 147,672 Match with invoice 94558 53,114

Unit	As per Reading	%	Diff b/w Invoiced & mainst.	Total Unit consumed for April 2023
DCL	98221	29%	52,480	130,901
Q BAKE	147672	73%	51,041	213,070
	140620		113330.9091	453,351

5354

5184

64561 18616.77524

45944.22476

Electricity
From 1 - 4000 0.13
From 4001 - 10000 0.17

From 10001 - 999999999 0.22

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

Unit	As per Reading	%	Diff b/w Invoiced & mainst.	Total Unit consumed for July 2023
DCL	3,722.54	8.79	734.32	4,576.86
Q BAKE	1,013.00	0.21	196.14	1109.139452
	4,805.54		930.46	5736

Dandy - Cost 66,151.43
Qbake - Cost 81,469.57
147,672.00
147,672.00
147,672.00
147,672.00
(15.00)

Name: Rajeeb Kumar Jha
Co.: USB/UNB Channel: MT/TT/INS
Cost Centre: 5202001001

Cust.: _____ Prod: _____

Location: _____

Asset Desc: _____

Initial: Rajeeb

1. Due From:DCL / UNB	120601001070	Or	71,070.97	10,398.60
2. MAMNT-PROD	20%	420200200071	14,214.18	Qbake is 26 electricity & water expense for the month of May 2023
3. STORE-BMHP4	5%	420200200071	3,553.55	Qbake is 26 electricity expense for the month of May 2023
4. PROD	40%	420200200071	28,428.39	Qbake is 26 electricity expense for the month of May 2023
5. ISALE-ART	20%	440200200071	14,214.19	Qbake is 26 electricity expense for the month of May 2023
6. ISALE-IT	5%	440200200071	3,553.55	Qbake is 26 electricity expense for the month of May 2023
7. ISALE-HORE	5%	440200200071	3,553.55	Qbake is 26 electricity expense for the month of May 2023
8. ISPFCH	3%	440200200071	3,553.55	Qbake is 26 electricity expense for the month of May 2023
9. MAMNT-PROD	20%	420200200069	3,553.55	Qbake is 26 electricity expense for the month of May 2023
10. STORE-BMHP4	5%	420200200069	1,186.70	Qbake is 26 water expense for the month of May 2023
11. PROD	40%	420200200069	14,933.60	Qbake is 26 water expense for the month of May 2023
12. ISALE-ART	20%	440200200069	7,466.80	Qbake is 26 water expense for the month of May 2023
13. ISALE-IT	5%	440200200069	1,866.70	Qbake is 26 water expense for the month of May 2023
14. ISALE-HORE	5%	440200200069	1,866.70	Qbake is 26 water expense for the month of May 2023
15. ISPFCH	3%	440200200069	1,186.70	Qbake is 26 water expense for the month of May 2023

JV for ref DCL/JV00063-0223

Cr Total 71,070.97
81,469.57
10,398.60

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

5627.5

31 - DAY ELECTRICITY AND WATER WORKINGS FOR THE MONTH OF JUNE 2023 - (DANDY - Q-B)					
Guard Room / Fire Fighting		Dandy Meter		Q-B Building Meter	
		Building A	Building B		
Meter No:	2058406835440	Meter No:	Meter No:	Meter No:	Meter No:
	2058406835439	2058406835437	2058406835438	2058406835436	2158406796631
					2158406796633
	186427	730000	847030	843111	552126
	1890277	768591	897554	886493	581932
	11235	34549	49634	43342	29796
					9538
	5672.5				5009
	5672.5				5382
					152421

as per invoice Reading Starting {10-04-2023} 13942110
as per invoice Reading Ending {10-05-2023} 14276550
as per invoice (total unit) 33440.0

Dandy		Qdale	
Rate	Amt	Unit	Rate
0.13	328.29	0	0.13
0.17	646.00	0	0.17
0.22	20,883.24	233183	0.22
	21,854.53		

73,158.83

Rate Calculation (Electricity)	Unit
From 1 - 4000	2533
From 4001 - 10000	3800
From 10001 - 9999999999	94 924
	101256.8

As per Reading Maintenance	%	Diff btwn idharana & main	Total Unit consumed for april 2023
152421.5	29%	[51,165]	101,257
358468.5	71%	[125,265]	235,189
510870		-176430	334,440

9672
12586
2914

Electricity

Water	
Meter Reading	Main Water Line
Last Reading Date (KWH) [01-04-2023]	309016.3
Last Reading Date (KWH) [01-04-2023]	312480.2
Total Unit Consumed (M3)	5263.86

-2007.86				
Dandy	Amt	Unk	Rate	Qbalance
6	192.00	0	6	
8.6	20,582.18	\$30,722.016	5.6	7,144.
	20,774.16			

Dandy units		
	Meter No:	
2	210270586	DANDY
72	530	
77	607	
5	97	3,920.86

Unit	As per Reading Maintenance		Diff b/wn kharana & malm	Total unit consumed for July 2021
DCL	3,920.86	0.74	(1,495.58)	2,425.28
Q_Bake	1,343.00	0.26	(512.88)	830.72203
	5,263.86		-7007.86	331.86

Dandy - Cost	42,632.71
Qbake - Cost	58,444.52
	101,077.23
	101,077.23
	101,087.00
	(9.77)

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

Total Q Bkz 58,444.52
Total DCL 42,642.71
Charges 101,087.23

Total to be debited to Qbake for the month of Sep QAR is 48,010.49(Electricity QAR:46,701.05+ Water QAR: 1,309.44+ St 26 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 (Electricity 50% Dandy and Qbake).
Dandy Amounts in Total: 50% ~~Amount~~ - Qbake Amount.

30000000

Cr Total 51,300.30

Name: Rajeeb Kumar Jha
Co:- USB/UNB Channel: MT/TT/INS
Cost Centre: 5202-00100
Cust.: _____ Prd: _____
Location: _____
Asset Desc. _____
Initial: _____ Rajeeb

ST - 26 ELECTRICITY AND WATER WORKINGS FOR THE MONTH OF JULY 2023 - IDANAY - QI BAKI					
	2058406835440	2058406835439	2058406835437	2058406835438	2058406835436
Electricity	Guard Room / Fire Lighting	Building A	Dandy Meter	Building B	Qsheke Building Meter
Meter Reading	Main Electric Line	Meter No: 2058406835440	Meter No: 2058406835439	Meter No: 2058406835437	Meter No: 2058406835436
Last Reading Date [KWH]	14/07/2023	198077	768591	997554	856493
Last Reading Date [KWH]	10/07/2023	1819360	210901	814486	508817
Total units Consumed [KWH]		579420	12824	45895	61263
DCL		G612			
Qsheke					

as per invoice Reading Starting [10-06-2023] 14276556
as per invoice Reading Ending [10-07-2023] 14819590
as per invoice (total unit) 542000

Rate Calculation (Electricity)	Dandy				Obake			
	Unit	Rate	Amt	Unit	Rate	Amt		
From 1- 4000	4000	0.13	\$120.00		0	0.13		
From 4001- 10000	6000	0.17	\$1,020.00		0	0.17		
From 10001- 99999999999	164,276	0.22	\$36,118.68		3648514	0.22	\$1,329.52	
	174225.8		\$36,446.68				\$1,329.52	

[0.00] 118,813.80
Invoice 118,814.00
Bill Due to rate [0.00]

Water	Guard Room / Fire Fighting	QEAKW Meters						Dandy wells		
Meter Reading	Main Water Line	Meter No: 19160005	Meter No: 19037723	Meter No: 340533750	Meter No: 131609995	Meter No: 191609993	Meter No: 191609996	Meter No: 191609994	Meter No: 191609999	Meter No: 210270586
Last Reading Date (KWh) (01-06-2023)	314285.0	307	11180.0	86	2638.0	1722.0	383	721	77	607
Last Reading Date (KWh) (01-07-2023)	319541.0	307	11767.0	37	2948.0	2055.0	311	768	97	780
Total usage Consumed (M3)	5268.0	0	5821	1	110	323	11	11	0	0

**as per invoice Reading Previous (32-02-2023) 314621
 as per invoice Reading Ending (12-02-2023) 319543
 as per invoice (total unit) 4922**

Race Calculation (Water)	Dandy			Obala		
	Unit	Rate	Amt	Unit	Rate	Amt
From 1-50 M3	50	6	300.00	0	6	0
From 51-99999999 M3	3668.819495	8.6	31,551.85	1203.180505	8.6	10,347.25
			31,853.85			10,347.25

Total

Electricity Expense for the month of March 2023 ₹ 2,014/-

Note:
Total to be debited to Obake for the month of Sep QAR is 48,010.49(Electricity QAR 46,701.05+ Water QAR: 1305 St 25 Fire guard expenses is to be taken 50% to denby and obake Total submeter for Electricity Nos. 5, 15 & 50% Security = Q obake Water Security Common 150% Denby and Obake, Mandu Bawraa - Total EPW = 1,000.00

Total Q.Bake	91,486.48
Total DOL	69,521.52
Charges	161,008.00

161,008 Match with Invoice 94558 66,45

1 Due From-DCL / UNB	120601003370
2 MAINT-FDD	20%
3 STORE-REFM	5%
4 PROD	40%
5 SALES-RET	20%
6 SALES-TR	5%
7 SALES-HOME	5%
8 DPPCH	5%
9 MAINT-FDD	20%
10 STORE-REFM	5%
11 PROD	40%
12 SALES-RET	20%
13 SALES-TR	5%
14 SALES-HOME	5%
15	

PCP Processes 2021

Cr Total 81,139.12

Name: Rajeeb Kumar Jha

Co:- USB/UNB Channel: MT/TT/INS
Cost Centre: 5202001001

Cust: _____ Recd: _____

Location: —

Initiation