

Doc. Type	Ref. Doc.	Vendor Name	Document No.	Company Code	Fiscal Year
Doc. Number			2333000575	5301	2023
Doc. Date			30.04.2023	Posting Date	Period 04
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	APR '23				
Doc. Currency	QAR				

Line	Doc.	Account	Account Short Text	Assignment	Amount
31	20300647	OATAR GENERAL ELECTR	23330005752023		36,337.00-
32	40 401537	FC-Elect-Labor-Accom	23330005752023		4,433.62
33	40 401538	FC-Elect-Staff-Accom	23330005752023		1,39.00
34	40 401538	FC-Elect-Staff-Accom	23330005752023		33.60
35	40 401538	FC-Elect-Staff-Accom	23330005752023		43.00
36	40 401538	FC-Elect-Staff-Accom	23330005752023		5.00
37	40 401535	FC-Water-Labor-Accom	23330005752023		67.66
38	40 401536	FC-Water-Staff-Accom	23330005752023		14.00
39	40 401536	FC-Water-Staff-Accom	23330005752023		292.00
40	40 401536	FC-Water-Staff-Accom	23330005752023		110.00
41	40 401536	FC-Water-Staff-Accom	23330005752023		65.00
42	40 401536	FC-Water-Staff-Accom	23330005752023		4.00
43	40 401536	Relia Party Rec Recon	23330005752023		4,626.38
44	40 105800	Relia Party Rec Recon	23330005752023		12,184.34

KR 2323 000575

Electricity & Water charges for the month of Apr'23

Row Labels	Sum of Apr'23 Electricity	Sum of Apr'23 Water
LABCAMP	9,060.00	23,861.00
PR-308	139.00	144.00
TENDER	167.00	292.00
PR-307	336.00	110.00
GEN-ACC	1,463.00	665.00
PR-309	55.00	45.00
Grand Total	11,220.00	25,117.00
Total		36,337.00

Rooms	Unites	Electricity	Water
	92 ACC	4,433.62	11,676.66
	96 GUC	4,626.38	12,184.34
	Total	9,060.00	23,861.00