

QATAR DETERGENT Co.

Payment/Documents Details

9-Feb-23

Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	1251	Bhoj Das Bairagi	Leave Encashment	QAR	4,405	1.00	4,405
2	1252	Ameer Faisal	Leave Encashment	QAR	6,450	1.00	6,450
3	1254	Dharmendra Kumar	Leave Encashment	QAR	8,000	1.00	8,000
4	1253	Prasanth Radhakrishnan	Leave Encashment	QAR	10,950	1.00	10,950
5	1265	Moahmmed Valappil	Leave Encashment	QAR	9,100	1.00	9,100
					TOTAL		38,905

Particulars	Prepared by	Verified by
Name	Habibullah Ahmed	Abdul Nassar
Designation	Accountant-Payable	Chief Accountant
Tick	YES / NO	YES / NO
Signature		

REVIEWED BY ZAD FINANCE

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	AVP - Finance
Signature	