

Oct 2023 – 01

Summary for Online Payment of Leave Encashment								
Sr No	Employee code	Name of Employee	Designation	Encashment Upto	Leave Salary	Amount in QAR		Mode of Payment
						Air Fare	Total	
1	6718	ILANGESWARAN KANDASAMI ✓	VAN SALESMAN ✓	12-Sep-2023	1,578	2,200	3,778	D-PAY CARD
2	3821	SIRAJ MOHAMMED ABDUL AZIZ ✓	SALES EXECUTIVE ✓	22-Sep-2023	3,700	2,800	6,500	D-PAY CARD
3	5734 ✓	BIRENDRA MANDAL ✓	LABOUR ✓	25-Sep-2023	1,052	1,550	2,602	D-PAY CARD
4	5497 ✓	BIJAY TAMANG ✓	LABOUR ✓	29-Aug-2023	189	279	468	D-PAY CARD
5	6663 ✓	UMMAR MUKTHAR ✓	SALESMAN ✓	16-Jul-2023	1,578	2,680	4,258	D-PAY CARD
6	5533	WASI ULLAH KHAN SAMI KHAN ✓	MANAGER - SALES ✓	26-Sep-2023	13,500	2,800	16,300	DOHA BANK
7	6072 ✓	MAHESH KUMAR MAHENDRAKURUP ✓	SUPERVISOR-PACKING ✓	5-Oct-2023	6,000	2,380	8,380	COMMERCIAL BANK
8	4934 ✓	JOSEPH MEHAL VINCILO ✓	SALES EXECUTIVE ✓	5-Oct-2023	4,000	2,280	6,280	COMMERCIAL BANK
9	5123 ✓	SYED ARSHAD SYED HASAN UDDIN ✓	SUPERVISOR-FILLING ✓	4-Oct-2023	4,950	2,280	7,230	COMMERCIAL BANK
10	2373 ✓	NAIM DHUNIYA ✓	LABOUR ✓	7-Oct-2023	1,000	3,430	4,430	DOHA BANK
11	6701 ✓	KALEEM ULLAH ✓	LABOUR ✓	1-Oct-2023	1,052	1,980	3,032	D-PAY CARD
12	4546 ✓	KAMAL PRASAD RIJAL ✓	MERCHANDISER ✓	1-Oct-2023	1,500	3,430	4,930	D-PAY CARD
13	2210 ✓	SHAFI ALAM ✓	SALES EXECUTIVE ✓	6-Oct-2023	4,350	2,450	6,800	DOHA BANK
14	5796 ✓	MS MANIK RAHMOT ALI ✓	LABOUR ✓	5-Oct-2023	1,157	2,250	3,407	D-PAY CARD
15	5208 ✓	RANJITH MANNAMMAL ✓	SUPERVISOR-QUALITY ✓	2-Oct-2023	5,500	2,280	7,780	COMMERCIAL BANK
16	5568 ✓	NARAYANA HARIHARAN KALLADAIKURCHI ✓	ASSISTANT MANAGER-QUALITY ✓	4-Oct-2023	12,500	10,200	22,700	DOHA BANK
Total					63,606	45,269	108,875	

Prepared by
Executive Finance



Asst. Manager - Finance



02 OCT 2023

Verified by

Sr. Manager - Finance



Approved by
General Manager



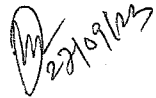
QATAR FLOUR MILLS COMPANY

Summary for online payment of Leave Encashment

							Amount in QAR						
Sr No	Employee ID	Name of Employee	Dept	Designation	Encashment Date	Leave Salary	Air Fare	Total	MODE OF PAYMENT	OID NUMBER	Employee ID	Business Unit	Payment Mode
1	2407	MD. NASIM	SILO	Assistant Operator - Barley Machine	6-Sep-2023	1,250	2,250	3,500	Bank Transfer	27205003522	3002400	QFM	DOHA TO DOHA
2	2420	SHAIKH MOHAMMED ASIF	STORE *	Assistant Manager - Operations	21-Sep-2023	13,000	8,360	21,360	Bank Transfer	28435621592	3002402	QFM	DOHA TO DOHA
3	2841	SHABEER HUSSAIN KUDDUS	PROD	Manager - Factory	10-Sep-2023	32,500	6,900	39,400	Bank Transfer	27035627407	3002402	QFM	DOHA TO DOHA
4	3152	MALIK JOHN JOHNI BASHA	ADMIN	Driver	14-Sep-2023	1,700	2,280	3,980	Bank Transfer	27235623414	3002402	QFM	DOHA TO DOHA
5	5542	MOHAMAD SARAUDIN RAIN	PROD	Labour	29-Sep-2023	346	510	856	D-Pay	29952404171	3002402	QFM	D-PAY
6	3624	MAHAMAD SAMRUDIN ALAM	PACK	Labour	8-Sep-2023	1,000	1,550	2,550	D-Pay	29352412501	3002404	QFM	D-PAY
7	4280	PRIYANTHA PERERA HABARAKADAGE	W/SHOP	Technician	21-Aug-2023	1,850	2,350	4,200	D-Pay	26814400149	3002403	QFM	D-PAY
8	4998	SUDHAN NAGARKOTI	ADMIN	Fork Lift Operator	27-Aug-2023	1,200	1,550	2,750	D-Pay	29752416968	3002404	QFM	D-PAY
9	5382	MUHAMMAD ISHAQ	FLR. DEL.	Driver	4-May-2023	251	349	600	D-Pay	28758606633	3002403	QFM	D-PAY
10	5446	MD KALAM UDIN RAIN	SILO	Labour	1-Jul-2023	285	617	902	D-Pay	29552438860	3002402	QFM	D-PAY
11	5539	OSMA KHAN	STORE	Fork Lift Operator	29-Sep-2023	415	510	925	D-Pay	30052400591	3002402	QFM	D-PAY
12	5541	IMAMUDDIN DARJI	SILO	Labour	29-Sep-2023	322	474	796	D-Pay	28452433853	3002402	QFM	D-PAY
13	5583	NAND KISHOR YADAV	W/SHOP	Labour	9-Sep-2023	1,052	1,550	2,602	D-Pay	29952404673	3002402	QFM	D-PAY
14	5637	RAM THING	PACK	Labour	9-Aug-2023	1,052	1,550	2,602	D-Pay	28652452733	3002404	QFM	D-PAY
15	5755	CHANDAN KUMAR RAUT	PACK	Labour	6-Sep-2023	1,052	1,550	2,602	D-Pay	29552440885	3002403	QFM	D-PAY
16	5841	ROBEL MIA AFSAR UDDIN	W/SHOP	Labour	16-Sep-2023	1,052	2,250	3,302	D-Pay	29205028293	3002402	QFM	D-PAY
17	5862	ANISUR RAHMAN	ADMIN	Canteen Operator	12-Sep-2023	1,052	2,280	3,332	D-Pay	29535622109	10192100	QFM	D-PAY
18	5863	DEEPAK KUMAR BIST	PACK	Labour	16-Sep-2023	1,052	1,550	2,602	D-Pay	29352446545	3002404	QFM	D-PAY
Total						60,431	38,430	98,861					

MODE OF PAYMENT	AMOUNT in QAR
Bank Transfer	68,240
D-PAY	30,621
TOTAL	98,861

Prepared by
Accountant



Verified by
Sr Manager - Finance




Approved by
General Manager



Approval for Leave Encashment
Month of September 2023

Sr No	Employee Code	Name of Employee	Designation	Encashment Upto	Amount in QAR		
					Leave Salary	Air Fare	Total
1	4033	Ahmed Mohamed Elmorsy Elzoheiey	Manager - Trading & Operations	30-Sep-23	16,000	4,300	20,300
Total					16,000	4,300	20,300


Finance Manager


General Manager