

Oct 2023 – 01

Summary for Online Payment of Leave Encashment								Amount in QAR	Mode of Payment
Sr No	Employee code	Name of Employee	Designation	Encashment Upto	Leave Salary	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 VINCINO	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

Verified by  
Asst.Manager - Finance

02 OCT 2023

Approved by  
General Manager

## QATAR FLOUR MILLS COMPANY

## Summary for online payment of Leave Encashment

S/N	Employee ID	Employee Name/Job	Dept.	Designation	Encashment Date	Leave Status	Amount	Amount in QAR		Mode of Payment	OID NUMBER	Employee ID	Budget Center	Location
								Open	Closed					
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	PRIYANCHA 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	28452438853	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

AMOUNT in QAR

68,240

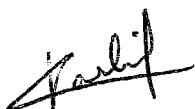
30,621

98,861

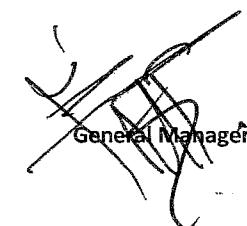
Prepared by  
AccountantVerified by  
Sr Manager - FinanceApproved by  
General Manager

**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
<b>Total</b>					<b>16,000</b>	<b>4,300</b>	<b>20,300</b>



Finance Manager



General Manager