

Qatar Flour Mills

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QFMSNP0002-0722	Payment Category:	Bank Cash Transfer	Finance Book	QFM_FB
OU Address 1444, Meena Street Doha Port Doha-1444 Qatar					
Payment Information					
Payee	QATAR FLOUR MILLS COMPANY				
Pay date	06/07/2022	Exchange	1.000000	Pay Amount	1,000,000.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	DBQ2220050033-001-0010000M
Payment Release Point	QFMMILL	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	FAROOQUE	Ref.Doc.No	QFMSNR00001-0722
Header	INTERNAL FUNDS TRANSFER FROM DOHA BANK TO DUKHAN BANK (QFM)				
Instrument					
Instrument No.	1003332	Instrument date	06/07/2022	Bank Charges	0 Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	
Voucher Information					
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description
BBQ- 100000832880	INTRAFBFS	12019900001	Dr	1,000,000.00	Bank Cash Transfer QAR
<u>1,000,000.00</u>					
INTERNAL FUNDS TRANSFER FROM DOHA BANK TO DUKHAN BANK (QFM)					
Authorized Signatory					
Amount in Words	Qatari Riyal One Million Only				
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