



بنك دخان  
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No.

00009528

Date 26-Mar-2023

التاريخ

Pay to the order of **\*\* ZAD HOLDING COMPANY \*\***  
or bearer

إدفعوا لأمر  
أو لحامله

Amount **\*\* THREE MILLION NINETY SIX THOUSAND EIGHT HUNDRED**  
in words **SEVENTY EIGHT ONLY \*\***

المبلغ  
بالحروف

ر.ق.  
Q.R

3,096,878.00

UMMSAID BAKERY  
A/C No. 1000-00792-506

Signature \_\_\_\_\_ التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00009528⑈01:6340200151⑈00000100000792506⑈

Ummsaid Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa

كيوبيك  
Qbake

**Payment Advice**

**Payment Date : 26.03.2023**

Document Number : 2360000277

GL Account : 109118

Payee Name : ZAD HOLDING COMPANY

Exchange rate :

Remarks :

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	26.03.2023	3,096,878.00	0.00	3,096,878.00	QAR
		3,096,878.00	0.00	3,096,878.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009528	26.03.2023	3,096,878.00	QAR
100000792506		<b>Total :</b>	3,096,878.00	QAR

**Amount in words : Qatari Riyal Three Million Ninety-Six Thousand Eight Hundred Seventy-Eight Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

*[Signature]*

Verified By

*[Signature]*

*[Signature]*

Authorized By

*[Signature]*

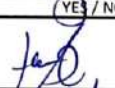
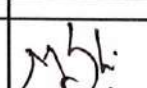
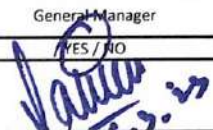
Receiver's Signature

Document Date/Time:26.03.2023/10:18:13

**UMMSAID BAKERY - MAIN BRANCH**

Payment/Documents Details						26/Mar/2023	
Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	00009528	Zad Holding Company	Internal Fund Transfer to Zad holding Company - Salary for the Month of March 2023.	QAR	3,096,878.00	1.0000	3,096,878.00
2	00009529	Abdel Aziz Ibrahim Hussein Othman (Cashier)	Cash Slary For The month of March 2023.	QAR	22,190.00	1.0000	22,190.00
			<b>TOTAL</b>				<b>3,119,068.00</b>

**REVIEWED BY BUSINESS UNIT**

Particulars	Prepared by	Verified by	Approved by
Name	Mr. Mohomad Ansandeen	Mr. Mohammad Shakir Shaikh	Mr. Saheem Bhat
Designation	Accountant	Asst. Manager - Finance	General Manager
Tick	<input checked="" type="checkbox"/> YES / NO	<input checked="" type="checkbox"/> YES / NO	<input checked="" type="checkbox"/> YES / NO
Signature	 26/03/23	 26 MAR 2023	 26.3.23

**REVIEWED BY ZAD FINANCE**

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	Assistant Vice President-Finance
Tick	YES / NO
Signature	