



بنك دخان  
DUKHAN BANK

**A/C PAYEE ONLY**

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008649

Date 01-Feb-2023 التاریخ

إدفعوا لأمر  
أو لحامله

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

Amount \*\* THREE MILLION ONLY \*\*  
in words

المبلغ  
بالدرر

ل.ق  
Q.R

3,000,000.00



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

00008649 016340 200 151 00000 100000 792506

Doc. Type :	SA ( G/L Account Document )	Normal document
Doc. Number	2360000041	Company Code 5501
Doc. Date	01.02.2023	Posting Date 01.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Ref.Doc.	00008649	Period 02
Doc. Currency	QAR	
Doc. Hdr Text	IIFT FROM USB-ZAD	

Item	PK	Account	Fr. Prt	Account	Short Text	Assignment	Tx	Amount	Text
1	40	105800		Rela Party Rec Recon	23600000412023			3,000,000.00	INTERNAL FUND TRANSFER FROM - USB-ZAD
2	50	109118		BBQ-P-CA100000792506	23600000412023			3,000,000.00-	INTERNAL FUND TRANSFER FROM - USB-ZAD

A  
B  
W  
P