

**Gulf United Real Estate Investments Company**

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

**SUNDRY PAYMENT VOUCHER**

<b>Voucher Number</b>	GUCSNP00024-0722	<b>Payment Category:</b>	Sundry Payment	<b>Finance Book</b>	GUC_FB
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**OU Address**

1444, Meena Street Doha Port Doha-1444  
Qatar

**Payment Information**

<b>Payee</b>	ZAD HOLDING COMPANY				
<b>Pay date</b>	25/07/2022	<b>Exchange</b>	1.000000	<b>Pay Amount</b>	542,812.00
<b>Pay route</b>	Bank	<b>Pay Currency</b>	QAR	<b>Bank/Cash Code</b>	MSQ-020490009938
<b>Payment Release Point</b>	GUREIC	<b>Charge Parameter</b>		<b>Pay Mode</b>	Check
<b>Voucher</b>	Paid	<b>Created By</b>	FAHAD	<b>Ref.Doc.No</b>	
<b>Header</b>	Transfer of funds to ZAD holding company for June-2022 salary				
<b>Instrument</b>					
<b>Instrument No.</b>	00000895	<b>Instrument date</b>	25/07/2022	<b>Bank Charges</b>	<b>Voiding Document No.</b>
<b>Voiding date</b>	<b>Bank Ref. No.</b>				
	<b>Direct Debit Date</b>				

**Voucher Information**

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks	
INTERCOMP	12060100180	Dr	542,812.00	Due From-GUC / ZAD			Transfer of funds to ZAD holding company for July-2022 salary		
				<b>542,812.00</b>					


  
**Authorized Signatory**

**Amount in Words**      Qatar Riyal Five Hundred and Fourty-Two Thousand Eight Hundred and Twelve Only

**<<<End Of Report>>**