



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شرکات

Corporate

رقم الشيك 00008649

Cheque No.

Date 01-Feb-2023 التاريخ

إدفعوا لأمر
أو لحامله

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

Amount ** THREE MILLION ONLY **
in words

المبلغ
بالحروف

رق
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

110000864911016340200151110000010000079250611

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	IFT FROM USB-ZAD		

Itm	Pk	Account	Tr. Pri	Account Short Text	Assignment	Tx	Amount	Text
1	40	105800		Rela Party Rec Recon	236000000412023		3,000,000.00	INTERNAL FUND TRANSFER FROM - USB-ZAD
2	50	109118		BBQ-P-CA100000792506	236000000412023		3,000,000.00-	INTERNAL FUND TRANSFER FROM - USB-ZAD

ASD

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