



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00006957

Date 01/02/2023

التاريخ

SECURITY PRINTING PRESS

Pay to the order of *****EZDAN HOLDING GROUP*****
or bearer

أدفعوا لأمر
أو لحامله

Amount *****Sixteen Thousand Five Hundred Only*****
in words

المبلغ
بالحرروف J.Q.R. 16,500.00

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

٠٠٠٠٦٩٥٧٠١٦٣٤٠٢٠٠١٥٠٠٠٠١٠٠٠٠٧٩٢٥٦٠

Pay Date	01/02/2023	Remarks	RENTAL PAYMENT FOR EXECUTIVE STAFF VILLAS - 02 NOS - V78-79 FOR THE MONTH OF FEBRUARY 2023	Payment Release Point	USB
Authorized By	ASHFAQ				<i>RH</i>
Instrument	00006957	Instrument Date	01/02/2023	Bank Debit	01/02/2023
Pay Charges	0	Voiding Doc.			
		Voiding Date			

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for
Reversal

Remarks for
Reversal

Direct Debit Information

Company Ref.

Bank Debit Date 01/02/2023

Ash

Jah.

LRY

Amount in Words Qatar Riyal Sixteen Thousand Five Hundred Only

20/07/2022 12:12:49 PM

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