

Qatar Flour Mills

1444, Meena Street, Doha Port,

Doha - 1444

Qatar

SUNDRY PAYMENT VOUCHER**Voucher Number** QFMSNP00003-0722 **Payment Category:** Sundry Payment **Finance Book** QFM_FB**OU Address**1444, Meena Street Doha Port Doha-1444
Qatar**Payment Information**

Payee	ZAD HOLDING COMPANY		
Pay date	06/07/2022	Exchange	1.000000
Pay route	Bank	Pay Currency	QAR
Payment Release Point	QFMMILL	Charge Parameter	
Voucher	Paid	Created By	FAROOQUE
Header	INTERNAL FUNDS TRANSFER FROM DUKHAN BANK TO ZAD		
Bank/Cash Code	BBQ-100000832880	Pay Mode	Check
Payment Method	Regular	Desc.	BBQ- QAR-Current A/C No.100000832880
Ref.Doc.No	Medium		

Instrument			
Instrument No.	00004043	Instrument date	06/07/2022
Voiding date		Bank Ref. No.	
		Bank Charges	
		Direct Debit Date	
		Voiding Document No.	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
INTERCOMP		12060100186	Dr	500,000.00	Due From-QFM / ZAD			INTERNAL FUNDS TRANSFER FROM DUKHAN BANK TO ZAD

500,000.00

Authorized Signatory

Amount in Words Qatari Riyal Five Hundred Thousand Only

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