



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00009528

26-Mar-2023

التاريخ

Date _____

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

إدفعوا لأمر
أو لحامله

Amount ** THREE MILLION NINETY SIX THOUSAND EIGHT HUNDRED
in words

المبلغ
بالدرر

ر.ق.
QR

3,096,878.00

SEVENTY EIGHT ONLY **

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

00009528 016340 200150 00000100000792506

14

Ummsaid Bakery Qatar
 Al Meena Street
 P.O Box 1444 Doha Qatar
 E-mail: info@qbake.qa



Payment Advice

Payment Date : 26.03.2023

Document Number : 2360000277

GL Account : 109118

Payee Name : ZAD HOLDING COMPANY

Exchange rate :

Remarks :

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	26.03.2023	3,096,878.00	0.00	3,096,878.00	QAR
		3,096,878.00	0.00	3,096,878.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009528	26.03.2023	3,096,878.00	QAR
100000792506		Total :	3,096,878.00	QAR

Amount in words : Qatari Riyal Three Million Ninety-Six Thousand Eight Hundred Seventy-Eight Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

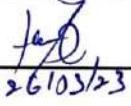
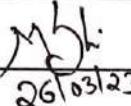
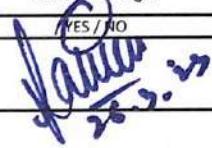
Receiver's Signature

Document Date/Time: 26.03.2023/10:18:13

UMMSAID BAKERY - MAIN BRANCH

Payment/Documents Details							26/Mar/2023
Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	00009528	Zad Holding Company	Internal Fund Transfer to Zad holding Company - Salary for the Month of March 2023.	QAR	3,096,878.00	1.0000	3,096,878.00
2	00009529	Abdel Aziz Ibrahim Hussein Othman (Cashier)	Cash Slary For The month of March 2023.	QAR	22,190.00	1.0000	22,190.00
TOTAL							3,119,068.00

REVIEWED BY BUSINESS UNIT

Particulars	Prepared by	Verified by	Approved by
Name	Mr. Mohomad Ansandeen	Mr. Mohammad Shakir Shaikh	Mr. Saheem Bhat
Designation	Accountant	Asst.Manager - Finance	General Manager
Tick	<input checked="" type="checkbox"/> YES / NO	<input checked="" type="checkbox"/> YES / NO	<input checked="" type="checkbox"/> YES / NO
Signature	 26/03/23	 26/03/23	

REVIEWED BY ZAD FINANCE

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	Assistant Vice President-Finance
Tick	<input checked="" type="checkbox"/> YES / NO
Signature	