

**A/C PAYEE ONLY**

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00000804

Date 01/08/2022 التاريخ

Pay to the order of ***QATAR FLOUR MILLS CO.***
or bearerإدفعوا لأمر
أو لحاملهAmount ***Seventy Two Thousand Only***
in wordsالمبلغ
بالحروفرق
Q.R

72,000.00

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00000804⑈01634020015⑈00000100001798347⑈

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|---------------------------------|------------|-------------------------|--|--------------------------|------------|
| Pay Date | 01/08/2022 | Remarks | ADVANCE PAYMENT FOR SUBSIDY FLOUR BAGS PURCHASE 2,500 NOS FOR THE MONTH OF AUGUST 2022 | Payment Release Point | UNB |
| Authorized By | ASHFAQ | | | | |
| Instrument | 00000804 | Instrument Date | 01/08/2022 | Bank Debit | 01/08/2022 |
| Pay Charges | 0 | Voiding Doc. | | | |
| | | Voiding Date | | | |
| <u>Hold / Reversal</u> | | | | | |
| Reason for | | Remarks for | | Reversal | |
| Reason for Reversal | | Remarks for Reversal | | | |
| <u>Direct Debit Information</u> | | | | | |
| Company Ref. | | Bank Debit Date | 01/08/2022 | | |

A3n

Amount In Words Qatari Riyal Seventy-Two Thousand Only