

**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
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**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 Amount	500,000.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000832880
Payment Release Point	QFMMILL	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	FAROOQUE	Ref.Doc.No	
Header	INTERNAL FUNDS TRANSFER FROM DUKHAN BANK TO ZAD				
<u>Instrument</u>					
Instrument No.	00004043	Instrument date	06/07/2022	Bank Charges	0 Voiding Document No.
Voiding date	Bank Ref. No.				
Direct Debit Date					

**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
								<u>500,000.00</u>
								Authorized Signatory

Amount in Words      Qatar Riyal Five Hundred Thousand Only

*Dhruv Patel*      <<<End Of Report>>>

*H. O. S. O. L. A. T. H. O. N.*