



A/C PAYEE ONLY

Main Branch

شركات  
Corporateرقم الشيك  
Cheque No. 00006959

Date 01/04/2023 التاريخ

Pay to the order of \*\*\*EZDAN HOLDING GROUP\*\*\*  
or bearerإدفعوا لأمر  
أو لحاملهAmount \*\*\*Sixteen Thousand Five Hundred Only\*\*\*  
in wordsالمبلغ  
بالحروف 16,500.00UMMSAID 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

⑈00006959⑈01:634020015⑈00000100000792506⑈

Pay Date 01/04/2023  
Authorized By ASHFAQ

Remarks

RENTAL PAYMENT FOR  
EXECUTIVE STAFF VILLAS -  
02 NOS - V78-79 FOR THE  
MONTH OF APRIL 2023Payment  
Release Point

USB

Instrument 00006959  
Pay Charges 0Instrument Date 01/04/2023  
Volding Doc.  
Volding Date

Bank Debit 01/04/2023

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for  
ReversalRemarks for  
ReversalDirect Debit Information  
Company Ref.

Bank Debit Date 01/04/2023

Amount in Words Qatari Riyal Sixteen Thousand Five Hundred Only