



A/C PAYEE ONLY

شركات  
Corporateرقم الشيك  
Cheque No. 00002789

Main Branch

Date 14-Sep-2025 التاريخ

\*\* DANDY COMPANY LIMITED \*\*

Pay to the order of  
or bearerإدفعوا لأمر  
أو لحاملهAmount \*\* FORTY THOUSAND NINE HUNDRED ONLY \*\*  
in wordsالمبلغ  
بالحروفرق  
Q.R

40,900.00

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع خاتم أسفل الخط

0000 2789 01:6340200151:00000 100000 1858 12

Remarks:

Payment for clearance charges ftm of Aug-2025

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000375	05.08.2025	RE	DCL-255828353	05.08.2025	QAR	400.00	0.00	400.00
2533000184	10.08.2025	KR	CCIA-255828353	10.08.2025	QAR	480.00	0.00	480.00
2551000376	12.08.2025	RE	DCL-DA3250601447	12.08.2025	QAR	4,275.00	0.00	4,275.00
2551000377	13.08.2025	RE	DCL-DA3250601480	13.08.2025	QAR	3,025.00	0.00	3,025.00
2551000378	18.08.2025	RE	DCL-256801639	18.08.2025	QAR	2,025.00	0.00	2,025.00
2551000379	20.08.2025	RE	DCL-257149339	20.08.2025	QAR	5,275.00	0.00	5,275.00
2533000185	23.08.2025	KR	CCIA-DA325060144	23.08.2025	QAR	1,650.00	0.00	1,650.00
2533000186	23.08.2025	KR	CCIA-DA325060148	23.08.2025	QAR	2,240.00	0.00	2,240.00
2533000187	23.08.2025	KR	CCIA-256801639	23.08.2025	QAR	1,920.00	0.00	1,920.00
2533000193	23.08.2025	KR	T259264412	23.08.2025	QAR	2,625.00	0.00	2,625.00
2551000380	24.08.2025	RE	DCL-257133275	24.08.2025	QAR	3,025.00	0.00	3,025.00
2551000381	26.08.2025	RE	DCL-257198706	26.08.2025	QAR	2,400.00	0.00	2,400.00
2551000382	27.08.2025	RE	DCL-DXBA71690500	27.08.2025	QAR	2,525.00	0.00	2,525.00
2533000188	31.08.2025	KR	CCIA-257149339	31.08.2025	QAR	1,630.00	0.00	1,630.00
2533000189	31.08.2025	KR	CCIA-257133275	31.08.2025	QAR	3,040.00	0.00	3,040.00
2533000190	31.08.2025	KR	CCIA-257198706	31.08.2025	QAR	1,760.00	0.00	1,760.00
2533000191	31.08.2025	KR	CCIA-DXBA7169050	31.08.2025	QAR	2,080.00	0.00	2,080.00
2533000192	31.08.2025	KR	T259291421	31.08.2025	QAR	525.00	0.00	525.00
Total					QAR	40,900.00	0.00	40,900.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002789	14 Sep 2025	QAR	40,900.00	

Amount in Words : Qatari Riyal Forty Thousand Nine Hundred Only

14.09.2025

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Ghouse Basha Shaik  
Ghouse Basha Shaik  
Senior Executive - Finance  
9/14/2025

Musa Ibrahim  
Assistant Manager - Finance  
9/15/2025

Khaja  
Khaja Bahaiddin  
Asst. Vice President - Finance  
9/15/2025

Tarique Mohammad  
Tarique Mohammad  
Chief Executive Officer  
9/15/2025