

**A/C PAYEE ONLY**

Main Branch

شركات  
Corporateرقم الشيك  
Cheque No. 00006966

Date 23/07/2022 التاريخ

Pay to the order of \*\*\*QATAR FLOUR MILLS CO.\*\*\*  
or bearerإدفعوا لأمر  
أو لحاملهAmount \*\*\*Five Hundred Seventy Six Thousand Only\*\*\*  
in wordsالمبلغ  
بالحروفرق  
Q.R. 576,000.00

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

⑈00006966⑈016340200151⑈00000100000792506⑈

Pay Date 23/07/2022

Remarks

ADVANCE PAYMENT FOR  
SUBSIDY FLOUR BAGS  
PURCHASE 20,000 NOS - 2ND  
PAYMENT TRANSACTION  
FOR JULY 2022Payment  
Release Point

USB

Authorized By ASHFAQ

Instrument 00006966

Instrument Date 23/07/2022

Bank Debit 23/07/2022

Pay Charges 0

Voiding Doc.

Voiding Date

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for  
ReversalRemarks for  
ReversalDirect Debit Information

Company Ref.

Bank Debit Date 23/07/2022

Amount in Words Qatari Riyal Five Hundred and Seventy-Six Thousand Only