



A/C PAYEE ONLY
Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00002479

Date

09-Apr-2024

التاريخ



ZAD HOLDING COMPANY **

Pay to the order of
or bearer **

EIGHTY FOUR THOUSAND SIXTY THREE ONLY **

Amount
in words

المبلغ
بالأحرف

رق
Q.R

84,063.00

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 24 79 00 63 40 200 15 000000 100000 18 58 1 2

72,8073,4408,0456,706

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amou
2411000203	09.04.2024	AB	2411000203	09.04.2024	QAR	84,063.00	0.00	84,0
Total					QAR	84,063.00	0.00	84,0

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002479	09 Apr 2024	QAR	84,063.00	

Amount in Words : Qatari Riyal Eighty-Four Thousand Sixty-Three Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5