



**A/C PAYEE ONLY** شركه  
Main Branch Corporate

رقم الشيك  
Cheque No. 00002574

Date

13-Aug-2024

التاريخ

Pay to the order of \*\* ZAD HOLDING COMPANY \*\*

or bearer Amount \*\* TWENTY FOUR MILLION ONLY \*\*

in words

المبلغ  
بالأحرفرقم  
QR

24,000,000.00

إدفعوا لأمر  
أو لحامله

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 ختم أسفل الخط

0000257401634020015100000100000185812



Remarks:

INTERNAL FUND TRANSFER TO ZAD

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Due. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2411000638	13.08.2024	AB	2411000638	13.08.2024	QAR	24,000,000.00	0.00	24,000,000.00
<b>Total</b>					QAR	24,000,000.00	0.00	24,000,000.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002574	13 Aug 2024	QAR	24,000,000.00	

Amount in Words : Qatar Riyal Twenty-Four Million 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

13.08.2024

11:19:02 AM

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Ghouse Basha Shaik  
Ghouse Basha Shaik  
Senior Executive – Finance  
8/13/2024

Musa Ibrahim  
Musa Ibrahim  
Assistant Manager - Finance  
8/13/2024

Khaja  
Khaja Bahauddin  
Asst. Vice President - Finance  
8/13/2024

Tariqe Mohammad  
Tariqe Mohammad  
Chief Executive Officer  
8/13/2024