



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00006957

Date 01/02/2023 التاريخ

SECURITY PRINTING PRESS

Pay to the order of ***EZDAN HOLDING GROUP***
or bearerإدفعوا لأمر
أو لحاملهAmount ***Sixteen Thousand Five Hundred Only***
in wordsالمبلغ
بالحروفرق
Q.R. 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

⑈00006957⑈01:634020015⑈00000100000792506⑈

Pay Date	01/02/2023	Remarks	RENTAL PAYMENT FOR EXECUTIVE STAFF VILLAS - 02 NOS - V78-79 FOR THE MONTH OF FEBRUARY 2023	Payment Release Point	USB
Authorized By	ASHFAQ				
Instrument	00006957	Instrument Date	01/02/2023	Bank Debit	01/02/2023
Pay Charges	0	Voiding Doc.			
		Voiding Date			
<u>Hold / Reversal</u>					
Reason for		Remarks for		Reversal	
Reason for Reversal		Remarks for Reversal			
<u>Direct Debit Information</u>					
Company Ref.		Bank Debit Date	01/02/2023		
Amount in Words	Qatari Riyal Sixteen Thousand Five Hundred Only				