



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00002487

Date 02-May-2024 التاريخ

Pay to the order of **** ZAD HOLDING COMPANY ****
or bearerAmount **** FORTY NINE MILLION ONLY ****
in wordsالمبلغ
بالحروفرق
Q.R

49,000,000.00

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 ختم أسفل الخط

⑈00002487⑈01634020015⑈00000100000185812⑈

SFER TO ZAD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000245	02.05.2024	AB	2411000245	02.05.2024	QAR	49,000,000.00	0.00	49,000,000.00
Total					QAR	49,000,000.00	0.00	49,000,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002487	02 May 2024	QAR	49,000,000.00	

Amount in Words : Qatari Riyal Forty-Nine Million Only

Created 02/May/24

Verified 21/5/24

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