

**UMMSAID BAKERY**

Payment/Documents Details							30-Aug-23
Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount (USD)	Exchange Rate	Amount in QAR
1		Fujian Paragons Food Appliance Co. Ltd	Amendment to the draft LC	QAR	21,830.00	3.6800	80,334.40
<b>TOTAL</b>							<b>80,334.40</b>

**REVIEWED BY BUSINESS UNIT**

Particulars	Prepared by	Verified by	Approved by
Name	Mr. Mohamed Faheem	Mr. Mohammed Sameer	Mr. Saheem Bhat
Designation	Accounts Executive	Sr. Manager -Finance	General Manager
Tick	(YES / NO)	(YES / NO)	(YES / NO)
Signature		31 AUG 2023	

**REVIEWED BY ZAD FINANCE**

Particulars	Reviewed By
Name	Mr. Khaja Bahauddin
Designation	AVP -Finance
Tick	YES / NO
Signature	