



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00002484

Date 23-Apr-2024 التاريخ

Pay to the order of **** ZAD HOLDING COMPANY ****
or bearerAmount **** ONE HUNDRED SIXTY ONE THOUSAND FORTY FIVE**
in wordsالمبلغ
بالحروفرق
Q.R

161,045.00

ONLY **

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

⑈00002484⑈01:6340200151⑈00000100000185812⑈

569759 ADV- FUTURE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amou
2411000214	23.04.2024	AB	2411000214	23.04.2024	QAR	161,045.00	0.00	161,0
Total					QAR	161,045.00	0.00	161,0

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002484	23 Apr 2024	QAR	161,045.00	

Amount in Words : Qatari Riyal One Hundred Sixty-One Thousand Forty-Five 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

23.04.2024

Mohammed Muhib Kola
Executive - Finance
4/24/2024Mohamed Kashif
Manager Finance
4/24/2024

1:24:01 PM

Khaja
Khaja Bahaiddin
Asst. Vice President - Finance
4/24/2024Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
4/25/2024