

Date 21-Apr-2024 التاريخ

Pay to the order of ** RUSHIKESH SUNDARRAO SAKHARE **

or bearer

إدفعوا لأمر
أو لحامله

Amount ** EIGHT THOUSAND TWO HUNDRED SEVENTY ONLY **

المبلغ
بالحروفرق
Q.R

8,270.00

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00832-880

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000058690101634020015100000100000832880

124

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000159	08.04.2024	SA	2460000159	08.04.2024	QAR	2,800.00	0.00	2,800.00
2460000159	08.04.2024	SA	2460000159	08.04.2024	QAR	2,800.00	0.00	2,800.00
2460000159	08.04.2024	SA	2460000159	08.04.2024	QAR	2,670.00	0.00	2,670.00
Total					QAR	8,270.00	0.00	8,270.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005869	21 Apr 2024	QAR	8,270.00	

Amount in Words : Qatari Riyal Eight Thousand Two Hundred Seventy Only

Created

08/04/24

X

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

08.04.2024

12:45:38 PM

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Farik Sinoon
Farik Sinoon
Executive - Finance
4/28/2024Fahim Rasmy
Fahim Rasmy
Senior Manager - Finance
4/28/2024Khaja
Khaja Bahauddin
Asst. Vice President - Finance
4/28/2024Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
4/28/2024