



بنك دخان
DUKHAN BANK

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00009846

27-Aug-2023

التاريخ

Date _____

SECURITY PRINTING PRESS

** ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN **

إدفعوا لأمر
أو لحامله

Pay to the order of
or bearer

** FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE ONLY

المبلغ
بالدررفة
R.Q.
Q.R.

4,875.00

Amount
in words

**

UMMSAID 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 حتم أسفل الخط

00009846 016340200150 00000100000792506

Ummsaid Bakery Qatar
 Al Meena Street
 P.O Box 1444 Doha Qatar
 E-mail: info@qbake.qa



Payment Advice

Payment Date : 27.08.2023

Document Number : 2334030229

Supplier code :

Exchange rate :

Remarks : CASH SALARY AUG-2023

Payment Method :

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	27.08.2023	4,875.00	0.00	4,875.00	QAR
		4,875.00	0.00	4,875.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009846	27.08.2023	4,875.00	QAR
100000792506		Total :	4,875.00	QAR

Amount in words : Qatari Riyal Four Thousand Eight Hundred Seventy-Five Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 27.08.2023/08:25:51

UMMSAID BAKERY - MAIN BRANCH

Payment/Documents Details						27/Aug/2023	
Sr No.	Cheque/IT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	00009845	Zad Holding Company	Internal Fund Transfer to Zad Holding Company - Salary for the Month of August 2023.	QAR	3,041,089.00	1.0000	3,041,089.00
2	00009846	Abdel Aziz Ibrahim Hussein Othman (Cashier)	Cash Salary for the month of August 2023.	QAR	4,875.00	1.0000	4,875.00
TOTAL							3,045,964.00

REVIEWED BY BUSINESS UNIT

Particulars	Prepared by	Verified by	Approved by
Name	Mr. Ansandeen	Mr. Mohammad Shakir Shaikh	Mr. Saheem Bhat
Designation	Accountant	Asst.Manager - Finance	General Manager
Tick	YES / NO	YES / NO	YES / NO
Signature	<i>[Signature]</i> 27/08/23	<i>[Signature]</i> 27/08/23	<i>[Signature]</i> 27 AUG 2023 28.8.23

REVIEWED BY ZAD FINANCE

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	Assistant Vice President-Finance
Tick	YES / NO
Signature	