



A/C PAYEE ONLY
Main Branch Corporate

رقم الشيك
Cheque No.
00002360

Date 02-Oct-2023

التاريخ

Pay to the order of
or bearer ** ZAD HOLDING COMPANY **

إذعوا لأمر
أو لحامه

Amount ** EIGHTY FOUR THOUSAND NINE HUNDRED TWENTY SIX
in words ONLY **

رقم
Q.R. 84,926.00

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 ذكر أى ملحوظ

000023600163402001500000100000185812

Inv. Ref. No.	Inv. Date	DC Type	Currency	Inv. Amount	Deduction	Net Amount	Sup. Doc. Ref.	Sup. Doc. Date
2311000922	02.10.2023	AB	QAR	84,926.00	0	84,926.00		
Total				84,926.00	0	84,926.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002360	02.10.2023	QAR	84,926.00	

Amount in Words : Qatari Riyal Eighty-Four Thousand Nine Hundred Twenty-Six Only

Authorized Signatory	Recevier's Details

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

02.10.2023

11:13:21 AM

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Ghouse Basha Shaik
Ghouse Basha Shaik
Senior Executive – Finance
10/2/2023

Mohamed Kashif
Mohamed Kashif
Manager Finance
10/2/2023

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
10/2/2023

Tariqe Mohammad
Tariqe Mohammad
Chief Executive Officer
10/2/2023

