



A/C PAYEE ONLY شركات
Main Branch Corporate

رقم الشيك
Cheque No. 00002442

08-Feb-2024

Date

التاريخ

** ZAD HOLDING COMPANY **

Pay to the order of
or bearer

** SEVENTY THREE THOUSAND FOUR HUNDRED SEVENTY

Amount المبلغ
in words بالدروج

EIGHT ONLY **

73,478.00

رقم
Q.R.

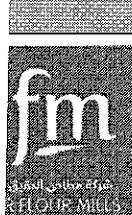
إدفعوا لأمر
أو لحامله

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

0000 244 2 016 340 200 151 00000 100000 185812

Exch.rate:

Remarks:

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2411000070	08.02.2024	AB		08.02.2024	QAR	73,478.00		73,478.00
Total					QAR	73,478.00	0.00	73,478.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002442	08.02.2024	QAR	73,478.00	

Amount in Words : Qatar Riyal Seventy-Three Thousand Four Hundred Seventy-Eight Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

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

08.02.2024

3:00:53 PM

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Ghouse Basha Shaik
Ghouse Basha Shaik
Senior Executive – Finance
2/11/2024

Mohamed Kashif
Mohamed Kashif
Manager Finance
2/11/2024

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
2/11/2024

Tariqe Mohammad
Tariqe Mohammad
Chief Executive Officer
2/12/2024