



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

إدفعوا لأمر
أو لحامله

Amount ** SEVENTY THREE THOUSAND FOUR HUNDRED SEVENTY

in words EIGHT ONLY **

المبلغ
بالحروف

رق
Q.R

73,478.00



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 كتم أسفل الخط

0000 244 2 01 6340 200 15 00000 100000 1858 1 2

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 : Qatari 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. Req. 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

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