



A/C PAYEE ONLY
شركات
Corporate
Main Branch

رقم الشيك
Cheque No. 00002553

Date 15-Jul-2024 التاريخ

**** ZAD HOLDING COMPANY ****

Pay to the order of
or bearer

إدفعوا لأمر
أو لحامله

**** ELEVEN MILLION ONLY ****

Amount
in words

المبلغ
بالحروف

رق
Q.R

11,000,000.00



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 ختم أسفل الخط

⑈00002553⑈01634020015⑈00000100000185812⑈

Remarks:

INTERNAL FUND TRANSFER TO ZAD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000519	15.07.2024	AB	2411000519	15.07.2024	QAR	11,000,000.00	0.00	11,000,000.00
Total					QAR	11,000,000.00	0.00	11,000,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002553	15 Jul 2024	QAR	11,000,000.00	

Amount in Words : Qatari Riyal Eleven Million 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

15.07.2024

12:50:48 PM

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Ghouse Basha Shaik
Ghouse Basha Shaik
Senior Executive - Finance
7/15/2024

Mohamed Kashif
Mohamed Kashif
Manager Finance
7/15/2024

Khaja
Khaja Bahaiddin
Asst. Vice President - Finance
7/15/2024

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
7/15/2024