

Qatar Flour Mills Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 27.08.2023

Document Number : 2360000409

GL Account : 109726

Payee Name : ZAD HOLDING COMPANY

Exchange rate :

Remarks : INT.FUND TRF TO ZAD

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000409	27.08.2023	2,000,000.00	0.00	2,000,000.00	QAR
		2,000,000.00	0.00	2,000,000.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DOHA BANK	1003387	27.08.2023	2,000,000.00	QAR
222005003300100100		Total :	2,000,000.00	QAR

Amount in words : Qatari Riyal Two Million Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

[Signature]
27/08/23

[Signature]
27/08/2023

[Signature]

Receiver's Signature

Document Date/Time:27.08.2023/10:14:47