

Qatar Foods Industries Co.

1444, Meena Street,
Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QFOSNP00002-0722		Payment Category:	Sundry Payment	Finance Book	QFO_FB
OU Address						
1444, Meena Street Doha Port Doha-1444 Qatar						
Payment Information						
Payee	ZAD HOLDING COMPANY					
Pay date	19/07/2022	Exchange	1.000000	Pay Amount	3,000,000.00	Payment Method
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000832877	Desc.
Payment Release Point	QFO	Charge Parameter		Pay Mode	Check	Medium
Voucher	Paid	Created By	GUFRAN	Ref.Doc.No		
Header	FUND TRANSFER TO ZAD HOLDING FROM QFO A/C					
Instrument						
Instrument No.	00002628	Instrument date	19/07/2022	Bank Charges	^Voiding Document No.	
Voiding date	Bank Ref. No.		Direct Debit Date			
Voucher Information						
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center
INTERCOMP		12060100356	Dr	3,000,000.00	Due From-QFO / ZAD	FUND TRANSFER TO ZAD HOLDING FROM QFO A/C
<hr/> <u>3,000,000.00</u> <hr/>						
Authorized Signatory						
Amount in Words Qatari Riyal Three Million Only						
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