



A/C PAYEE ONLY
Main Branch Corporate

رقم الشيك
Cheque No. 00002553

Date 15-Jul-2024

التاريخ

** ZAD HOLDING COMPANY **

Pay to the order of
or bearer

** ELEVEN MILLION ONLY **

Amount
in words

المبلغ
بالدرهم

ر.ق.
QR

11,000,000.00

دفعوا 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 2553 016340 200150 00000 100000 1858 12

Remarks:

INTERNAL FUND TRANSFER TO ZAD

Ref. Doc. No.	Posting Date	Doc. 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 : Qatar 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 Bahauddin
Asst. Vice President - Finance
7/15/2024

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