



A/C PAYEE ONLY
Main Branch Corporate

رقم الشيك
Cheque No. 00002329

Date 24-Aug-2023 التاريخ

SECURITY PRINTING PRESS
Pay to the order of
or bearer

** ZAD HOLDING COMPANY **

** SIXTEEN MILLION ONLY **

Amount
in words

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

المبلغ
بالدرر
ل.ق. Q.R 16,000,000.00

إدفعوا لأمر
أو لحامله



Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

24.08.2023

0000 2329 016340 200151 00000 100000 185812

REMARKS
Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|---------------|------|
| | 24.08.2023 | 16,000,000.00 | 0.00 | 16,000,000.00 | QAR |
| | | 16,000,000.00 | 0.00 | 16,000,000.00 | QAR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|---------------|----------|
| DUKHAN BANK | 00002329 | 24.08.2023 | 16,000,000.00 | QAR |
| 100000185812 | | Total : | 16,000,000.00 | QAR |

Amount in words : Qatari Riyal Sixteen Million Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Tarique Mohammad
24/8/2023

Receiver's Signature

Document Date/Time: 24.08.2023/14:32:19