

ZAD Holding Company

1444, Meena Street, Doha Port,

Doha - 1444

Qatar

SUNDRY PAYMENT VOUCHER**Voucher Number** ZADSNP00070-0622 **Payment Category:** Sundry Payment **Finance Book** ZAD_FB**OU Address**1444, Meena Street Doha Port Doha-1444
Qatar**Payment Information****Payee** Social & Sports Activities Support Fund**Pay date** 19/06/2022 **Exchange** 1.000000 **Pay Amount** 2,000,000.00 **Payment Method** Regular**Pay route** Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-100000182792 **Desc.** BBQ-100000182792**Payment Release Point** ZAD **Charge Parameter** **Pay Mode** Direct Debit **Medium****Voucher** Paid **Created By** ZAMIL **Ref.Doc.No****Header** Social & Sports Activities Support Fund for the year 2021.**Instrument****Instrument No.** **Instrument date** **Bank Charges** **Voiding Document No.****Voiding date** **Bank Ref. No.** ZAD/FA/0622/16 **Direct Debit Date** 19/06/2022**Voucher Information**

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
	23010700001	23010700001	Dr	2,000,000.00	Payable - Social & Sports fund			Social & Sports Activities Support Fund for the year 2021.

2,000,000.00

Authorized Signatory

Amount in Words Qatari Riyal Two Million Only

<<<End Of Report>>>