

**A/C PAYEE ONLY**

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00000804

Date 01/08/2022

التاريخ

PRESS SECURITY PRINTING
Pay to the order of ***QATAR FLOUR MILLS CO.***
or bearerإدفعوا لأمر
أو لحاملهAmount ***Seventy Two Thousand Only***
in wordsالمبلغ
بالدررر.ق.
Q.R 72,000.00

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع قائم أسفل الخط

"00000804" 01634020015 "00000100001798347"

Pay Date	01/08/2022	Remarks	ADVANCE PAYMENT FOR SUBSIDY FLOUR BAGS PURCHASE 2,500 NOS FOR THE MONTH OF AUGUST 2022	Payment Release Point	UNB
Authorized By	ASHFAQ				
Instrument	00000804	Instrument Date	01/08/2022	Bank Debit	01/08/2022
Pay Charges	0	Voiding Doc.			
		Voiding Date			
<u>Hold / Reversal</u>					
Reason for		Remarks for		Reversal	
Reason for Reversal		Remarks for Reversal			
<u>Direct Debit Information</u>					
Company Ref.		Bank Debit Date	01/08/2022		

ASH

Amount in Words Qatar Riyal Seventy-Two Thousand Only