



بنك دخان  
DUKHAN BANK

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00009846

Date 27-Aug-2023 التاريخ

Pay to the order of **\*\* ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN \*\***  
or bearer

إدفعوا لأمر  
أو لحامله

Amount **\*\* FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE ONLY**  
in words

المبلغ  
بالحروف

رق  
QR

4,875.00

UMMSAID BAKERY  
A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00009846⑈01:6340200151⑈00000100000792506⑈

Ummsaid Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa



**Payment Advice**

**Payment Date : 27.08.2023**

Document Number : 2334030229

Supplier code :

Exchange rate :

Remarks : CASH SALARY AUG-2023

Payment Method :

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	27.08.2023	4,875.00	0.00	4,875.00	QAR
		4,875.00	0.00	4,875.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009846	27.08.2023	4,875.00	QAR
100000792506		<b>Total :</b>	4,875.00	QAR

Amount in words : Qatari Riyal Four Thousand Eight Hundred Seventy-Five Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

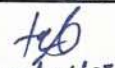
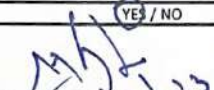
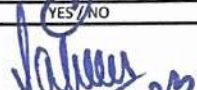
Receiver's Signature

Document Date/Time:27.08.2023/08:25:51

**UMMSAID BAKERY - MAIN BRANCH**

Payment/Documents Details							27/Aug/2023
Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	00009845	Zad Holding Company	Internal Fund Transfer to Zad Holding Company - Salary for the Month of August 2023.	QAR	3,041,089.00	1.0000	3,041,089.00
2	00009846	Abdel Aziz Ibrahim Hussein Othman (Cashier)	Cash Salary for the month of August 2023.	QAR	4,875.00	1.0000	4,875.00
			<b>TOTAL</b>				<b>3,045,964.00</b>

**REVIEWED BY BUSINESS UNIT**

Particulars	Prepared by	Verified by	Approved by
Name	Mr. Ansandeen	Mr. Mohammad Shakir Shaikh	Mr. Saheem Bhat
Designation	Accountant	Asst. Manager - Finance	General Manager
Tick	YES/ NO	YES / NO	YES / NO
Signature		 27/08/23 27 AUG 2023	 28.8.23

**REVIEWED BY ZAD FINANCE**

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	Assistant Vice President-Finance
Tick	YES / NO
Signature	