

Qatar Flour Mills
1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number QFMSNP00022-0722 Payment Category: Sundry Payment Finance Book QFM_FB

OU Address
1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee ZAD HOLDING COMPANY
Pay date 28/07/2022 Exchange 1.000000 Pay Amount 8,000,000.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code DBQ2220050033-001-0010000M Desc. DBQ-222-0050033-001-0010-000 Milling
Payment Release Point QFMMILL Charge Parameter Pay Mode Check Medium
Voucher Paid Created By SYED Ref.Doc.No
Header FUNDS TRANSFER FROM QFM TO ZAD

Instrument
Instrument No. 1003335 Instrument date 28/07/2022 Bank Charges Voiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
INTERCOMP	12060100186	Dr		8,000,000.00	Due From-QFM / ZAD			FUNDS TRANSFER FROM QFM TO ZAD
				8,000,000.00				

Amount in Words Qatari Riyal Eight Million Only

Authorized Signatory

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