

Pay to the order of or bearer \*\* AL RABEIYA TRDG & CONT. EST. \*\*

Amount in words \*\* ONE HUNDRED SIXTY THREE THOUSAND THREE HUNDRED FORTY AND 64/100 ONLY \*\*

المبلغ  
بالحروف

رق  
Q.R

163,340.64

إدفعوا لأمر  
أو لحامله

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 2 1 5 4 0 1 0 1 6 3 4 0 2 0 0 1 5 0 0 0 0 0 1 0 0 0 0 0 1 8 5 8 1 2

Check Date 09-Feb-23

Remarks PAYMENT FOR LOADING & UNLOADING CHARGES

Entry Details

| Dr/Cr | Co Code | Account  | Description            | Document no | PK | Amount       | Remarks                                 |
|-------|---------|----------|------------------------|-------------|----|--------------|---|
| CR    | 5004    | 109106   | BBQ-P-CA100000185812   | 2334000029  | 50 | (163,340.64) | PAYMENT FOR LOADING & UNLOADING CHARGES |
| DR    | 5004    | 20301776 | AL RABEIYA TRAD & CONT | 2334000029  | 25 | 163,340.64   | PAYMENT FOR LOADING & UNLOADING CHARGES |

Authorized Signatory