

Gulf United Real Estate Investments Company

1444, Meena Street, Doha Port,

Doha - 1444

Qatar

SUNDRY PAYMENT VOUCHER**Voucher Number** GUCSNP00024-0722 **Payment Category:** Sundry Payment **Finance Book** GUC_FB**OU Address**1444, Meena Street Doha Port Doha-1444
Qatar**Payment Information**


Payee ZAD HOLDING COMPANY
Pay date 25/07/2022 **Exchange** 1.000000 **Pay Amount** 542,812.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MSQ-020490009938 **Desc.** MSQ-020490009938
Payment Release Point GUREIC **Charge Parameter** **Pay Mode** Check **Medium** Medium
Voucher Paid **Created By** FAHAD **Ref.Doc.No**
Header Transfer of funds to ZAD holding company for June-2022 salary

Instrument

Instrument No. 00000895 **Instrument date** 25/07/2022 **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		12060100180	Dr	542,812.00	Due From-GUC / ZAD			Transfer of funds to ZAD holding company for July-2022 salary

542,812.00
Authorized Signatory**Amount in Words** Qatari Riyal Five Hundred and Forty-Two Thousand Eight Hundred and Twelve Only

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