

**A/C PAYEE ONLY**

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00006966

Date 23/07/2022

التاريخ

Pay to the order of ***QATAR FLOUR MILLS CO.***
or bearerدفعوا لأمر
أو لحاملهAmount ***Five Hundred Seventy Six Thousand Only***
in wordsالمبلغ
بالدردوفL.Q.
Q.R. 576,000.00

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

"00006966"016340200151"00000100000792506"

Pay Date	23/07/2022	Remarks	ADVANCE PAYMENT FOR SUBSIDY FLOUR BAGS PURCHASE 20,000 NOS - 2ND PAYMENT TRANSACTION FOR JULY 2022	Payment Release Point	USB
Authorized By	ASHFAQ				
Instrument	00006966	Instrument Date	23/07/2022	Bank Debit	23/07/2022
Pay Charges	0	Voiding Doc.			
		Voiding Date			
<u>Hold / Reversal</u>					
Reason for		Remarks for		Reversal	
Reason for		Remarks for			
Reversal		Reversal			
<u>Direct Debit Information</u>					
Company Ref.		Bank Debit Date	23/07/2022		

Amount in Words Qatar Riyal Five Hundred and Seventy-Six Thousand Only