



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00006955

Date 01/12/2022 التاريخ

SECURITY PRINTING PRESS

Pay to the order of ***EZDAN HOLDING GROUP***
or bearerإدفعوا لأمر
أو لحاملهAmount ***Sixteen Thousand Five Hundred Only***
in wordsالمبلغ
بالحروفرق
Q.R 16,500.00UMMSAID 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

⑈00006955⑈01:6340200151⑈00000100000792506⑈

Pay Date 01/12/2022

Remarks

RENTAL PAYMENT FOR
EXECUTIVE STAFF VILLAS -
02 NOS - V78-79 FOR THE
MONTH OF DECEMBER 2022Payment
Release Point

USB

Authorized By ASHFAQ

Instrument 00006955
Pay Charges 0Instrument Date 01/12/2022
Voiding Doc.
Voiding Date

Bank Debit 01/12/2022

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for
ReversalRemarks for
ReversalDirect Debit Information

Company Ref.

Bank Debit Date 01/12/2022

Amount in Words Qatari Riyal Sixteen Thousand Five Hundred Only

20/07/2022 12:12:49 PM

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Ashfaq Mohamed
Ashfaq Mohamed
Executive - Finance
7/24/2022Musa Ibrahim
Musa Ibrahim
Chief Accountant
7/24/2022Sameer Mohammed
Sameer Mohammed
Senior Manager - Finance
7/25/2022Khaja
Khaja Bahaudin
Asst. Vice President - Finance
7/25/2022Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
7/26/2022