

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

SUNDRY PAYMENT VOUCHER

Voucher Number QFMSNP00005-0722 Payment Category: Sundry Payment Finance Book QFM\_FB

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

Payment Information  
Payee ABDELAZIZ IBRAHIM HUSSEIN OTHMAN  
Pay date 14/07/2022 Exchange 1.000000 Pay Amount 3,000.00 Payment Method Regular  
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000832880 Desc. BBQ- QAR-Current A/C No.100000832880  
Payment Release Point QFMMILL Charge Parameter Pay Mode Check Medium  
Voucher Paid Created By FAROOQUE Ref.Doc.No  
Header LOAN GIVEN TO MR.GOPAL NEPALI AGST.EOSB QAR..250/- PER MONTH

Instrument  
Instrument No. 00004047 Instrument date 14/07/2022 Bank Charges Voiding Document No.  
Voiding date Bank Ref. No. Direct Debit Date

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		12030600100	Dr	3,000.00	Loan to employees		EMP	LOAN GIVEN TO MR.GOPAL NEPALI AGST.EOSB QAR..250/- PER MONTH

3,000.00

Authorized Signatory

Amount in Words Qatari Riyal Three Thousand Only

<<<End Of Report>>>