



A/C PAYEE ONLY شركة
Main Branch Corporate

رقم الشيك
Cheque No. 00002574

Date 13-Aug-2024 التاريخ

Pay to the order of **** ZAD HOLDING COMPANY ****

Amount **** TWENTY FOUR MILLION ONLY **** إيدفعوا لأمر أو لحامله

In words **24,000,000.00** رقم Q.R. بالمبلغ بالحروف

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 2574 0101 6340 2001 5100 0000 100000 1858 12

Remarks: INTERNAL FUND TRANSFER TO ZAD

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|---------------|------------|---------------|
| 2411000638 | 13.08.2024 | AB | 2411000638 | 13.08.2024 | QAR | 24,000,000.00 | 0.00 | 24,000,000.00 |
| Total | | | | | QAR | 24,000,000.00 | 0.00 | 24,000,000.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|---------------|---------|
| DUKHAN BANK | 100000185812 | 00002574 | 13 Aug 2024 | QAR | 24,000,000.00 | |

Amount in Words : Qatari Riyal Twenty-Four Million Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |

13.08.2024

11:19:02 AM

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Ghouse Basha Shaik
Senior Executive - Finance
8/13/2024

Musa Ibrahim
Assistant Manager - Finance
8/13/2024

Khaja
Asst. Vice President - Finance
8/13/2024

Tarique Mohammad
Chief Executive Officer
8/13/2024