



A/C PAYEE ONLY شركات
Main Branch Corporate

رقم الشيك
Cheque No. 00002440

05-Feb-2024

التاريخ

SECURITY PRINTING PRESS
Pay to the order of
or bearer

** ARZAK MARKETING **

Amount ** NINETY THOUSAND ONLY **
in words

المبلغ
بالصيغة
رقم
QR 90,000.00

إدفعوا لأمر
أو أحامله

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 2440 016340 200151 000000 100000 185812

Exch.rate:

Remarks:

Ref. Doc. No.	Posting Date	Doc Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2411000034	05.02.2024	AB		05.02.2024	QAR	90,000.00		90,000.00
Total					QAR	90,000.00	0.00	90,000.00
Bank Name	A/C No.		Cheque No.	Cheque Date	Currency	Amount		Remarks
DUKHAN BANK	100000185812		00002440	05.02.2024	QAR	90,000.00		

Amount in Words : Qatar Riyal Ninety Thousand Only

*Ghousha Bushra Shaik
Created 5/2/24*

*Khalid
5/2/24*

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

05.02.2024

10:52:22 AM

Pages 1 : 1

Ghouse Bushra Shaik
Ghouse Bushra Shaik
Senior Executive – Finance
2/6/2024

Mohammad Jawed
Mohammad Jawed
Executive – Finance
2/6/2024

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
2/6/2024

Tariqe Mohammad
Tariqe Mohammad
Chief Executive Officer
2/6/2024