



**A/C PAYEE ONLY** شركات  
Main Branch Corporate

رقم الشيك  
Cheque No. 00002360

Date 02-Oct-2023 التاريخ

Pay to the order of or bearer \*\* ZAD HOLDING COMPANY \*\*

إدفعوا لأمر  
أو لحامله

Amount in words \*\* EIGHTY FOUR THOUSAND NINE HUNDRED TWENTY SIX  
ONLY \*\*

المبلغ  
بالحروف

رق  
Q.R

84,926.00

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 2360 0101 6340 2001 5100 0000 100000 1858 12

Inv. Ref. No	Inv. Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2311000922	02.10.2023	AB	QAR	84,926.00	0	84,926.00		
Total				84,926.00	0	84,926.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002360	02.10.2023	QAR	84,926.00	

Amount in Words : Qatari Riyal Eighty-Four Thousand Nine Hundred Twenty-Six Only

Authorized Signatory	Receiver's Details

#### Payment Request Approvals

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

02.10.2023

11:13:21 AM

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Ghouse Basha Shaik  
Ghouse Basha Shaik  
Senior Executive - Finance  
10/2/2023

Mohamed Kashif  
Mohamed Kashif  
Manager Finance  
10/2/2023

Khaja  
Khaja Bahaiddin  
Asst. Vice President - Finance  
10/2/2023

Tarique Mohammad  
Tarique Mohammad  
Chief Executive Officer  
10/2/2023