

Qatar Flour Mills

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

SUNDRY PAYMENT VOUCHER

Voucher Number QFMSNP00002-0722 **Payment Category:** Bank Cash Transfer **Finance Book** QFM_FB

OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee QATAR FLOUR MILLS COMPANY
Pay date 06/07/2022 **Exchange** 1.000000 **Pay Amount** 1,000,000.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** DBQ2220050033-001-0010000M **Desc.** DBQ-222-0050033-001-0010-000 Milling
Payment Release Point QFMMILL **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** FAROOQUE **Ref.Doc.No** QFMSNR00001-0722
Header INTERNAL FUNDS TRANSFER FROM DOHA BANK TO DUKHAN BANK (QFM)

Instrument

Instrument No. 1003332 **Instrument date** 06/07/2022 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
BBQ-100000832880	INTRAFBFS	12019900001	Dr	1,000,000.00	Bank Cash Transfer QAR			INTERNAL FUNDS TRANSFER FROM DOHA BANK TO DUKHAN BANK (QFM)

1,000,000.00

Authorized Signatory

Amount in Words Qatari Riyal One Million Only

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