

Qatar Flour Mills

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

SUNDRY PAYMENT VOUCHER

Voucher Number	QFMSNP00022-0722	Payment Category:	Sundry Payment	Finance Book	QFM_FB
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OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee	ZAD HOLDING COMPANY				
Pay date	28/07/2022	Exchange	1.000000	Pay Amount	8,000,000.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	DBQ2220050033-001-0010000M
Payment Release Point	QFMMILL	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	SYED	Ref.Doc.No	Medium
FUND TRANSFER FROM QFM TO ZAD					

Instrument No.	1003335	Instrument date	28/07/2022	Bank Charges	0 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
INTERCOMP	12060100186	Dr		8,000,000.00	Due From-QFM / ZAD			FUND TRANSFER FROM QFM TO ZAD
								<u>8,000,000.00</u>



Authorized Signatory

Amount in Words Qatari Riyal Eight Million Only

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