



A/C PAYEE ONLY شركات
Main Branch Corporate

رقم الشيك
Cheque No. 00002329

Date 24-Aug-2023 التاريخ

** ZAD HOLDING COMPANY **

Pay to the order of
or bearer

إدفعوا لأمر
أو لحامله

** SIXTEEN MILLION ONLY **

Amount
in words

المبلغ
بالحروف

رق.
Q.R

16,000,000.00



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

24.08.2023

0000 23 29 00 63 40 200 15 000000 100000 18 58 12

REMARKS

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	24.08.2023	16,000,000.00	0.00	16,000,000.00	QAR
		16,000,000.00	0.00	16,000,000.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00002329	24.08.2023	16,000,000.00	QAR
100000185812		Total :	16,000,000.00	QAR

Amount in words : Qatari Riyal Sixteen Million Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 24.08.2023/14:32:19