

ZAD Holding Company

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

SUNDRY PAYMENT VOUCHER

Voucher Number	ZADSNP00070-0622	Payment Category:	Sundry Payment	Finance Book	ZAD_FB
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OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee Social & Sports Activities Support Fund

Pay date 19/06/2022 Exchange 1.000000 Pay Amount 2,000,000.00 Payment Method Regular

Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000182792 Desc. BBQ-100000182792

Payment Release Point ZAD Charge Parameter Pay Mode Direct Debit Medium

Voucher Paid Created By ZAMIL Ref.Doc.No

Header Social & Sports Activities Support Fund for the year 2021.

Instrument

Instrument No. Instrument date Bank Charges Voiding Document No.

Voiding date Bank Ref. No. ZAD/FA/0622/16 Direct Debit Date 19/06/2022

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
2301070001	2301070001	Dr	2,000,000.00	Payable - Social & Sports fund				Social & Sports Activities Support Fund for the year 2021.
				2,000,000.00				Authorized Signatory

Amount in Words Qatar Riyal Two Million Only

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