

**Dandy Company Ltd**

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	DCLSNP00130-0823	Payment Category:	Bank Cash Transfer	Finance Book	DCL_FB
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OU Address

Street No:02, Gate No:160 Industrial Area
Doha-2239 ,Qatar

Payment Information

Payee	DANDY COMPANY LTD.						
Pay date	28/08/2023	Exchange	1.000000	Pay Amount	3,000,000.00	Payment Method	Regular
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-001	Desc.	MAR-0003-102256-001
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Check		Medium
Voucher	Paid	Created By	MUNSIF	Ref.Doc.No	DCLSNR00045-0823		
Header	Cheque Prepared for Funds Transfer from Masraf Al Rayan Bank to Mashreq Bank Qatar for Meeting Operational Activities.						

Instrument

Instrument No.	8430	Instrument date	28/08/2023	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
MSQ-QAR-0290-00000-988	INTRAFBFS	12019900001	Dr	3,000,000.00	Bank Cash Transfer QAR			Cheque Prepared for Funds Transfer from Masraf Al Rayan Bank to Mashreq Bank Qatar for Meeting Operational Activities.

3,000,000.00

Authorized Signatory

Amount in Words Qatari Riyal Three Million Only

<<<End Of Report>>>

Dear Sir,
Cheque Prepared for Funds Transfer from
Masraf Al Rayan Bank to Mashreq Bank
Qatar for Meeting Operational Activities.