



DATE - 07/07/2022

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA – QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	Qatar General Electricity and Water Corporation
	ACCOUNT NUMBER	0013 160003 060
	BANK NAME	Qatar National Bank
	BRANCH	Main- Corporate Branch
	SWIFT CODE	QNBAQAQA
	IBAN No	QA54 QNBA 0000 0000 0013 1600 0306 0
	REMARKS	DPFSPV00002-0722 - Payment for Electricity & water expense for the month of June 2022 (St. # 2, New Ind. Area) Electricity service No. - 1288232 Water service No. - 1233988
TRANSFER AMOUNT	TRANSFER CURRENCY QAR	41,230.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	QAR. FORTY ONE THOUSAND TWO HUNDRED THIRTY ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

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شركة داندي المحدودة، ص.ب: ٢٢٣٩، الدوحة - قطر، هاتف: ٤٤٤٢٢٩٨٠ (٩٧٤)، فاكس: ٤٤٤٢٢٩٨٠ (٩٧٤)، المصنع - هاتف: ٤٤٤٠٣٥٠ (٩٧٤)، فاكس: ٤٤٤٠٣٧٠ (٩٧٤)
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T.P.L.

Imran Sarguro

Arif Dadani

Senior Executive - Finance

Manager Finance

7/17/2022

7/17/2022

