



March 16, 2023

To,
DUKHAN BANK- MAIN BRANCH
GRAND HAMAD STREET
DOHA – QATAR

Ref: 2334000126

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	OOREDOO QPSC
	ACCOUNT NUMBER	0013-074744-067
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O. BOX 1000, DOHA, QATAR
	SWIFT CODE	QNBAQQA
	IBAN NO	QA20 QNBA 0000 0000 0013074744067
	IFSC CODE	
	REMARKS	STAFF TELEPHONE EXPENSES FOR THE PERIOD OF FEB TO MAR 2023
TRANSFER AMOUNT	AMOUNT (QAR)	1,234.26
	AMOUNT (IN WORDS)	QAR ONE THOUSAND TWO HUNDRED THIRTY FOUR & 26/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS
	ACCOUNT NUMBER	100000185812
	IBAN NUMBER	

Kindly do the needful and advise us.

Thank You,
FOR QATAR FLOUR MILLS

AUTHORISED SIGNATORY

Qatar Flour Mills Company
(A subsidiary of Zad Holding Company Q.P.S.C.)

P.O. Box: 1444, Doha, Qatar.
Tel: +974 4441 5000, Fax: +974 4443 8137
E-mail: feedback@qfm.qa | www.qfm.qa



شركة مطاحن الدقيق القطرية
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)
ص. ب: ١٤٤٤، الدوحة، قطر.
الهاتف: ٠٠٠ ٤٤٤١ ٩٧٤، الفاكس: ٨١٣٧ ٤٤٤٣ ٩٧٤
البريد الإلكتروني: feedback@qfm.qa | www.qfm.qa

QFM Trading Company

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 16.03.2023

Document Number : 2334000126

Supplier code :20300069

OOREDOO QPSC

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks :

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
OOREDO-FEB23	15.03.2023	1,234.26	0.00	1,234.26	QAR
		1,234.26	0.00	1,234.26	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			1,234.26	QAR
		Total :	1,234.26	QAR

Amount in words : Qatari Riyal One Thousand Two Hundred Thirty Four and 26/100 Dirham Only

Kindly acknowledge the receipt

Thanking You


Prepared By


Verified By

Authorized By

Receiver's Signature

Document Date/Time:16.03.2023/08:22:44