



March 16, 2023

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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:-

<b>BENEFICIARY A/C DETAILS</b>	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	
<b>TRANSFER AMOUNT</b>	REMARKS	STAFF TELEPHONE EXPENSES FOR THE PERIOD OF FEB TO MAR 2023
	AMOUNT (QAR)	1,234.26
	AMOUNT (IN WORDS)	QAR ONE THOUSAND TWO HUNDRED THIRTY FOUR & 26/100 ONLY.
<b>OUR A/C TO BE DEBITED</b>	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.)  
عن بـ: ١٤٤٤، الدوحة، قطر.  
الهاتف: +٩٧٤ ٤٤٤١ ٨١٣٧، الفاكس: +٩٧٤ ٤٤٤١ ٥٠٠٠.  
البريد الإلكتروني: www.qfm.qa | feedback@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