

From: Fawzy
Sent: Thursday, June 22, 2023 9:56 AM
To: Ghouse Basha Shaik
Cc: Mohamed Kashif Tahir
Subject: Re: APPROVAL FOR PROCESSING DO PAYMENT QR: 296,600/-

Approved.

Thanks & Best Regards
 Mohammad Fawzy
 General Manager - Trading & Operations
 Qfm-logo
 Qatar Flour Mills Co.
 P.O. Box - 1444, Doha – Qatar
 Tel : +974-44489652 | Fax : +974-444389650 | Mob : +974-66025525
 Email : mfawzy@qfm.qa | Web : www.qfm.qa

From: Ghouse Basha Shaik <ghouse@qfm.qa>
Sent: Thursday, June 22, 2023 9:14:19 AM
To: Fawzy <mfawzy@qfm.qa>
Cc: Mohamed Kashif Tahir <kashif@qfm.qa>
Subject: APPROVAL FOR PROCESSING DO PAYMENT QR: 296,600/-

Dear Mr. Fawzy

Requesting your kind approval for processing DO payments , the details are as per the table below.

1. To process the DO payment in the name of shipping line as mentioned in the table.
2. To prepare the cheque in the name of ARZAK MARKETING for transferring the funds to ARZAK A/c for the above.

Shipping line	BL	Supplier	DO amount
HAPAG	HLCUMB1230503959	ABS	2,100.00
HAPAG	HLCUMB1230502013	ABS	37,750.00
HAPAG	HLCUDA3230503372	Bakhresa	34,650.00
HAPAG	HLCUDA3230501110	Bakhresa	50,150.00
HAPAG	HLCUDA3230503624	Bakhresa GM	40,850.00
MAERSK	227215921	Fortuna	32,500.00
MAERSK	227584839	Fortuna	40,500.00
MAERSK	227388918	Maria Shipping	58,100.00
Total Transfer to AMC			QAR 296,600.00

Thanks & Regards,

Ghouse Basha Shaik
 Senior Executive –Finance Trading



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